

Exhibit A

Time Entries

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
Jun-01-2024	Aneesa Mazumdar	1.70	Research re: forfeiture claim to draft forfeiture petition in SDNY criminal proceedings.
Jun-01-2024	Zoeth Flegenheimer	0.50	Review and revise petition for forfeiture ancillary proceeding.
Jun-01-2024	Oderisio de Vito Piscicelli	0.30	Correspondence re: next steps on GDA and note on direction of efforts.
Jun-02-2024	Aneesa Mazumdar	0.40	Research re: forfeiture claim to draft forfeiture petition in SDNY criminal proceedings.
Jun-02-2024	Phoebe Lavin	0.20	Revise settlement notice to include additional third-party settlement offer.
Jun-03-2024	Zoeth Flegenheimer	3.10	Coordinate with T. Millet re: drafting third party forfeiture ancillary petition (.20); coordinate with J. Croke re: third party forfeiture claims (.10); review Bankman-Fried preliminary forfeiture order (.10); draft and revise forfeiture ancillary petition (2.7).
Jun-03-2024	Aneesa Mazumdar	2.70	Research re: forfeiture claim to draft forfeiture petition in SDNY criminal proceedings.
Jun-03-2024	Jacob Croke	2.30	Analyze issues re: potential Project Sierra resolution and asset recoveries (.50), correspondence with S. Wheeler re: same (.10); analyze issues re: forfeiture petition (.90), corr. SDNY (.30), Z. Flegenheimer (.10) re: same; Analyze issues re: recovery of frozen assets (.30), corr. A&M re: same (.10).
Jun-03-2024	Aneesa Mazumdar	2.10	Research re: political contributions made by Insiders for asset recovery process.
Jun-03-2024	Bradley Harsch	2.00	Review, revise and email re: summaries of proposed small estate claim settlements (.70); email re: contact info for transferee (.20); review working file for nonprofit

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Date	Name	Hours	Description
			asset recovery workstream (.40); review and email re: basis for claims against media transferee (.20); review, finalize and circulate notice of proposed small estate claims settlements (.20); review and email re: proposed revisions to settlement agreement with Boston transferee (.30).
Jun-03-2024	Evan Simpson	1.40	Review of underlying documentation for certain entities to be recovered from former employees.
Jun-03-2024	Oderisio de Vito Piscicelli	0.90	Considering lever for restructuring of investee and meeting with team re: same.
Jun-03-2024	Rita Carrier	0.80	Review email from A. Sadon re: phishing website that infringes FTX's trademarks (.10); draft letter to company hosting the infringing site (.50); email to N. Friedlander re: same (.20).
Jun-03-2024	Federico Ferdinandi	0.70	Internal discussion on GDA updates (.50); read emails on GDA shareholder sentiment (.20).
Jun-03-2024	Daniel O'Hara	0.50	Review and respond to correspondence re: charitable contributions.
Jun-03-2024	Stephanie Wheeler	0.40	Call with K. Lemire (Quinn) re: C. Sun issues (.10); emails with J. Croke and A. Krantzley re: former FTX employee condo assignment (.10); read news stories about Lenox, MA properties sold by R. Salame (.20).
Jun-03-2024	Sofia Nam	0.30	Introductory call with Evan to receive instructions on asset recovery task. (no charge)
Jun-03-2024	Christopher Dunne	0.10	Correspondence with former FTX employee settlement re: charitable recoveries.
Jun-04-2024	Sofia Nam	3.60	Review related entity corporate documents (.50); prepare related entity asset recovery chart (2.7); meeting with A. Courroy re: asset recovery task (.40).

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Date	Name	Hours	Description
			(no charge)
Jun-04-2024	Jacob Croke	2.90	Analyze issues re: Bitflyer recoveries and related asset conversions (.30); correspondence with A&M re: same (.10); analyze issues re: additional political donation recoveries (.40); correspondence with J. Sedlak re: same (.10); analyze issues re: forfeiture petition and DOJ asset recoveries (1.6); correspondence with Z. Flegenheimer re: same (.40).
Jun-04-2024	Zoeth Flegenheimer	2.70	Review and revise forfeiture ancillary petition.
Jun-04-2024	Aneesa Mazumdar	1.90	Research re: political contributions made by Insiders for asset recovery process.
Jun-04-2024	Bradley Harsch	1.80	Revise and email re: settlement agreement with Boston transferee (.60); review email to Tranche 7 transferee re: status of notice (.10); research and respond to query re: interactions with political PAC (.20); research and email re: transfer to individual (.30); review and update working file for nonprofit asset recovery (.40); email re: status of comments on agreement re: property sale (.20).
Jun-04-2024	Aneesa Mazumdar	1.30	Draft forfeiture petition re: SDNY forfeiture proceedings.
Jun-04-2024	Rita Carrier	1.10	Review email from A. Sadon re: new phishing website that infringes FTX's trademarks (.10); research re: same (.60); work on draft of submission to Cloudflare for takedown of the infringing site (.40).
Jun-04-2024	Federico Ferdinandi	1.10	Review and revise note on GDA investment rights (.90); correspondence with local counsel re: local requirements (.20).

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Date	Name	Hours	Description
Jun-04-2024	Evan Simpson	0.90	Redraft complaint to regulator for recovery of frozen funds.
Jun-04-2024	Umberto Placanica	0.50	Correspondence with the Cyprus local counsels re: the procedure to remove a director.
Jun-04-2024	Stephanie Wheeler	0.40	Revise CATF settlement stipulation (.20); call with B. Harsch re: revisions to CATF settlement stipulation (.10); email C. Carr-Newbold, B. Simms (LennoxPaton), J. Ray (FTX) re: R. Salame signed deed for Bahamas apartment (.10).
Jun-04-2024	Samantha Rosenthal	0.30	Correspondence with M. Kerin re: malicious websites (.10); review summary re: same (.20).
Jun-04-2024	Robert Schutt	0.30	Correspondence with A&M team re: stablecoin issues.
Jun-04-2024	Jonathan Sedlak	0.30	Call with A. Mazumdar re: political contributions.
Jun-04-2024	Jonathan Sedlak	0.30	Emails re: political contributions.
Jun-04-2024	Aneesa Mazumdar	0.30	Call with J. Sedlak re: political contributions.
Jun-04-2024	Oderisio de Vito Piscicelli	0.30	Initial review of associates' analysis of investee appointment rights.
Jun-04-2024	Meaghan Kerin	0.10	Email with S. Rosenthal, A&M re: potentially fraudulent domains.
Jun-05-2024	Sofia Nam	7.50	Communication with BVI and Panama local counsel regarding asset transfer (.90); implement E. Simpson comments on asset recovery chart (2.2); follow-up communication with local counsel regarding asset transfer (.40); meeting with E. Simpson re: asset recovery chart & next steps (.20); discussion with A. Courroy re: next steps & asset transfer agreement task; (.30); draft transfer agreement (2.4); implement A.

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Date	Name	Hours	Description
			Courroy edits on asset transfer agreement (.40); precedent survey and research re: asset transfer agreement (.70). (no charge)
Jun-05-2024	Aneesa Mazumdar	4.60	Research re: political contributions made by Insiders for asset recovery process (2.2); research effective altruist summary to trace political contributions (2.4)
Jun-05-2024	Rita Carrier	4.00	Work on proposed submission to Cloudflare re: takedown of phishing website that infringes FTX's trademarks (.70); email to N. Friedlander re: same (.20); review email from A. Mohammed re: user report on phishing website using S&C's trademarks (.10); emails with A. Sadon re: checking the status of a previously-reported phishing website (.20); prepare and submitted complaint to Cloudflare re: continuing presence of previously-reported phishing website (1.1); review status of all infringing websites discovered in the past several weeks and prepared a chart re: same (1.7).
Jun-05-2024	Jacob Croke	3.30	Analyze issues re: forfeiture claims and petition revisions (1.7), correspondence Z. Flegenheimer (.40), A. Dietderich (.30) re: same; analyze issues re: Bitflyer recovery (.20), correspondence with Sygnia re: same (.10); analyze issues re: charitable recoveries (.20); analyze potential additional sources of recovery and related asset transfers (.30), correspondence with A&M re: same (.10).
Jun-05-2024	Zoeth Flegenheimer	2.80	Revise forfeiture ancillary petition (2.7); review draft notices of appearance in connection with forfeiture petition (.10).
Jun-05-2024	Jacob Ciafone	1.50	Draft and revise monthly notice of small claims

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Date	Name	Hours	Description
			settlement.
Jun-05-2024	Stephanie Wheeler	1.10	Correspondence with R. Salame's counsel and C. Carr-Newbold (LennoxPaton) re: fully executed deed (.10); correspondence with A. Stulman (Potter Anderson/Greenlight) and M. Cilia (RLKS) re: wire of Greenlight settlement amount in Latona action (.20); revise draft Debtors petition for ancillary proceedings (.80).
Jun-05-2024	Evan Simpson	1.00	Compile background documentation for regulator complaint for recovery of funds.
Jun-05-2024	Jackson Blaisdell	0.90	Transfer claims correspondence.
Jun-05-2024	Bradley Harsch	0.60	Call with counsel for settling transferee re: revisions to settlement agreement (.20); emails re: revisions to settlement agreement with DC transferee (.20); internal correspondence re: settlement agreement with Kansas transferee (.20).
Jun-05-2024	Karen Bowden	0.40	Revise Kroll - foreign regulator notification tracker (.20); revise malicious website trackers (.20)
Jun-05-2024	Robert Schutt	0.30	Call with F. Weinberg Crocco and A&M team re: stablecoin issues.
Jun-05-2024	Aneesa Mazumdar	0.20	Draft forfeiture petition re: SDNY forfeiture proceedings.
Jun-05-2024	Christopher Dunne	0.10	Correspondence re: recovery of insider real estate.
Jun-05-2024	Alexander Holland	0.10	Correspond with J. Croke re: third-party exchange assets.
Jun-06-2024	Jacob Croke	5.10	Analyze and revise forfeiture petition and related materials (2.3); meeting with Z. Flegenheimer, T. Millet,

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Date	Name	Hours	Description
			and A. Mazumdar re: forfeiture petition (.50), call C. Dunne re: same (.30); analyze issues re: transfers of shell companies (.60), correspondence with S. Wheeler re: same (.20); analyze issues re: recovery of custodied collateral at third-party exchange (.10), correspondence with A&M re: same (.10); analyze asset recoveries from insider and crypto tracing (.40), correspondence with S. Wheeler (.20), Sygnia (.10) re: same; Analyze issues re: Bitflyer conversions and recovery (.20), correspondence with A&M re: same (.10).
Jun-06-2024	Aneesa Mazumdar	5.00	Research re: forfeiture claim to draft forfeiture petition in SDNY criminal proceedings (4.5); meeting with J. Croke, Z. Flegenheimer and T. Millet re: forfeiture petition (.50).
Jun-06-2024	Sofia Nam	4.30	Survey new related entity corporate documents sent by local counsel (1.1); call with E. Simpson re: next steps and related entity asset recovery chart (.20); meeting with A. Courroy re: asset recovery task (.20); communication with local counsel re: asset recovery (.30); update and expand related entity asset recovery chart (2.5). (no charge)
Jun-06-2024	Oderisio de Vito Piscicelli	3.40	Review governance of investee and exchanging several notes internally re: powers of different classes (.80); review requests for approval from investee and considering articles and SHA including several internal discussions of same (.90); receive letter from investee with proposal for path forward, considering same and discussing internally (.90); note to J Ray re: proposal from investee and sketching strawman for potential transaction (.80).

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Date	Name	Hours	Description
Jun-06-2024	Keila Mayberry	3.30	Review of insider assets for potential settlement (3.0); meeting with S. Wheeler re: prep for call with insider's counsel re: settlement (.30).
Jun-06-2024	Umberto Placanica	2.70	Review of the resolution received from GDA concerning the appointment of a new independent director and the approval of the company's financial statements (1.2); review of the AoA, SHA and chapter 113 in order to answer to the questions of Oderisio and E. Simpson concerning the appointment of new directors, cooperation undertakings of the shareholders of the company (.90); correspondence with Cyprus local counsels on the above (.60).
Jun-06-2024	Tatum Millet	2.60	Draft email correspondence to J. Croke re: case law on estate property and forfeiture (.80); research re: same (1.4); correspondence with Z. Flegenheimer re: next steps for finalizing petition (.30); review email from J. Croke re: next round of edits (.10).
Jun-06-2024	Zoeth Flegenheimer	2.60	Meeting with J. Croke, T. Millet, and A. Mazumdar re: forfeiture petition (.50); revise forfeiture ancillary petition (2.1).
Jun-06-2024	Federico Ferdinandi	1.60	Several correspondence on GDA potential director appointment (.60); review governing documents and draft note re: same (.70); correspondence with Cyprus counsel re: same (.30).
Jun-06-2024	Bradley Harsch	1.40	Prepare for call re: insider transfers (.30); call with QE re: insider transfers (.20); review and email re: monthly notice of small estate claims settlements (.20); call and email re: wire confirmation (.20); update working file for nonprofit asset recovery (.20); review and email re:

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Date	Name	Hours	Description
			executed settlement agreements with DC transferee (.30).
Jun-06-2024	Stephanie Wheeler	1.30	Emails with D. O'Hara re: N. Singh and G. Wang settlements (.10); meeting with K. Mayberry re: prep for call with insider's counsel re: settlement (.30); emails with E. Simpson re: offshore entities with exchange accounts funded with Debtor funds (.30); call with J. Croke re: same (.10); sign non-profit settlement stipulations (.10); emails with E. Simpson, D. O'Hara re: contact info for counsel and employees with entities to be transferred to Debtors (.30); emails with K. Mayberry re: insider's assets (.10).
Jun-06-2024	Evan Simpson	1.20	Comment on summaries and next steps for recovery of entities from former employees.
Jun-06-2024	Justin DeCamp	1.20	Review and consider draft petition re: forfeited property (.90); correspondence with internal team re: same (.30).
Jun-06-2024	Jacob Ciafone	1.10	Revise small claims settlement notice (.70); draft stipulation for settlement with certain donation recipient (.40).
Jun-06-2024	Tatum Millet	0.50	Meeting with J. Croke, Z. Flegenheimer and A. Mazumdar re: forfeiture petition.
Jun-06-2024	Aneesa Mazumdar	0.50	Meeting with J. Croke, Z. Flegenheimer and T. Millet re: forfeiture petition.
Jun-06-2024	Zoeth Flegenheimer	0.50	Meeting with J. Croke, A. Mazumdar and T. Millet re: forfeiture petition.
Jun-06-2024	Rita Carrier	0.40	Check the status of certain phishing websites that infringe FTX's trademarks and updated chart showing same.
Jun-06-2024	Alexander Holland	0.40	Call with Messari and A&M re: crypto updates.

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Date	Name	Hours	Description
Jun-06-2024	Evan Simpson	0.20	Call with S. Nam re: next steps and related entity asset recovery chart (.20)
Jun-06-2024	Christopher Dunne	0.10	Review Salame spreadsheet.
Jun-06-2024	Kathleen Donnelly	0.10	Correspond with K. Mayberry re: potential settlement with FTX insider.
Jun-07-2024	Jacob Ciafone	3.60	Cite-check small claims settlement notice (2.1); proofread small claims settlement notice (1.5).
Jun-07-2024	Jacob Croke	2.80	Call with S. Wheeler, C. Dunne, K. Donnelly and K. Mayberry and outside counsel re: insider settlement (.50); call with S. Wheeler and K. Mayberry re: insider settlement (partial -- .30); analyze issues re: potential shell company transfers (.30), correspondence with E. Simpson re: same (.10); analyze issues re: token lockups and potential transfers (.30), correspondence with K. Ramanathan re: same (.20); Analyze issues re: forfeiture arguments and petition revisions (.80), correspondence with Z. Flegenheimer (.20), SDNY (.10) re: same.
Jun-07-2024	Sofia Nam	2.70	Communication with outside counsel re: asset recovery (.30); meeting with A. Courroy re: asset transfer agreement edits (.20); implement E. Simpson comments on asset transfer agreement draft (2.2). (no charge)
Jun-07-2024	Umberto Placanica	2.00	Review of rights and consents to trigger liquidation of the company under the AoA, SHA and applicable law (1.6); correspondence with E. Simpson re: summarizing research and review (.40).
Jun-07-2024	Stephanie	1.50	Call with C. Dunne, J. Croke, K. Donnelly and K.

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Date	Name	Hours	Description
	Wheeler		Mayberry and outside counsel re: insider settlement (.50); call with J. Croke re: same (.20); call with J. Croke and K. Mayberry re: insider settlement (.40); emails with C. Carr-Newbold (LennoxPaton) and D. Chung (Mayer Brown) re: documents for R. Salame to sign re: Bahamas apartment transfer (.20); emails with K. Donnelly re: FTX Earn documents for J. Croke, J. McDonald and S. Ehrenberg (.20).
Jun-07-2024	Bradley Harsch	1.50	Review and email re: executed settlement agreement with Kansas transferee (.20); review email re: objections by CFAR (.20); email re: status of political contribution recovery (.10); email re: terms of settlement agreement with Boston transferee (.20); review and email re monthly notice of small estate claim settlements (.20); review email re: status of Landis transfers (.10); review, revise and email re: summaries of Landis proposed settlements (.30); review and email re: additional claims review from A&M (.20).
Jun-07-2024	Keila Mayberry	1.30	Call with S. Wheeler, C. Dunne, J. Croke and K. Donnelly and outside counsel re: insider settlement (.50); call with S. Wheeler and J. Croke re: insider settlement (.40); revise notes from call with outside counsel re: insider settlement (.40).
Jun-07-2024	Zoeth Flegenheimer	1.20	Revise forfeiture ancillary petition.
Jun-07-2024	Karen Bowden	0.90	Compare TRM and Chainalysis asset analysis updates.
Jun-07-2024	Oderisio de Vito Piscicelli	0.70	Review offer received from third party for minority investment stake (.40); correspondence with PWP and internally related to same (.30).

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Date	Name	Hours	Description
Jun-07-2024	Christopher Dunne	0.60	Call with S. Wheeler, J. Croke, K. Donnelly and K. Mayberry and outside counsel re: insider settlement (.50); emails re: Salame recoveries (.10).
Jun-07-2024	Kathleen Donnelly	0.50	Call with S. Wheeler, C. Dunne, J. Croke and K. Mayberry and outside counsel re: insider settlement.
Jun-08-2024	Jacob Croke	0.60	Analyze issues re: forfeiture petition and accompanying materials (.30), correspondence with T. Millet re: same (.20); analyze issues re: Bitflyer asset recovery (.10).
Jun-08-2024	Bradley Harsch	0.20	Review and email re: executed settlement agreement with transferee.
Jun-09-2024	Jacob Croke	0.60	Analyze issues re: forfeiture arguments (.30), correspondence with SDNY re: same (.10); analyze issues re: asset conversion and transfers from third-party platform (.20).
Jun-09-2024	Bradley Harsch	0.20	Email re: status of settlement agreement with transferee.
Jun-10-2024	Tatum Millet	8.80	Westlaw research re: forfeiture cases analogous to Debtors' position (4.1); draft correspondence re: same summarizing relevant cases to send to Z. Flegenheimer and J. Croke (.40); call with Z. Flegenheimer and A. Mazumdar to discuss finalizing petition for ancillary proceeding with respect to seized assets (.70); follow-up research re: forfeiture cases flagged by J. Croke (2.1); summarize relevant filings re: same (1.5).
Jun-10-2024	Jacob Croke	8.50	Call between Z. Flegenheimer, A. Mazumdar, and T. Millet to discuss finalizing petition for ancillary proceeding with respect to seized assets (.70); analyze issues re: ancillary proceeding strategy and potential competing claims (3.3), call SDNY re: same (.40),

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Date	Name	Hours	Description
			correspondence with Z. Flegenheimer (.50), A. Dietderich (.40) re: same; Revise forfeiture petition and accompanying materials (2.3), correspondence with T. Millet re: same (.30); analyze issues re: recovery from Bitflyer and asset conversions (.20), correspondence with A&M re: same (.10); analyze issues re: Magenta transfers and potential recoveries (.30).
Jun-10-2024	Sofia Nam	3.90	Document review for data transfer (.30); communication with local counsel re: employee entity asset recovery (1.1); prepare data transfer and access agreement (2.5). (no charge)
Jun-10-2024	Zoeth Flegenheimer	2.40	Coordinate with T. Millet re: legal research in connection with forfeiture ancillary petition (.40); coordinate with J. Croke re: revising forfeiture ancillary petition (.40); call with T. Millet and A. Mazumdar re: finalizing petition for ancillary proceeding with respect to seized assets (.70); review and revise forfeiture ancillary petition (.70); coordinate with T. Millet and A. Mazumdar re: revising forfeiture ancillary petition (.20).
Jun-10-2024	Bradley Harsch	1.40	Research and email re: proposed settlements by Landis individual targets (.30); prep for conference with counsel for Boston transferee re: confidentiality terms (.10); conference with counsel for Boston transferee re: confidentiality terms (.20); email re: settlement with foundation (.20); email re: executed settlement with transferee (.20); email re: status of agreement with entity (.10); review and update working file for nonprofit asset recovery (.30).
Jun-10-2024	Evan Simpson	1.10	Mark-up of employee beneficial ownership transfer

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Date	Name	Hours	Description
			agreement (.50); review of GDA correspondence and governance proposals (.40); meeting with S. Nam re: asset recovery chart and next steps (.20).
Jun-10-2024	Fabio Weinberg Crocco	0.90	Review proposed sales agreement with relevant third party (.40); correspondences with S&C team re: same (.20); correspondences with J. Ray (FTX) re: same (.20); correspondences with JOLs re: same (.10).
Jun-10-2024	Aneesa Mazumdar	0.70	Call between J. Croke, Z. Flegenheimer, and T. Millet to discuss finalizing petition for ancillary proceeding with respect to seized assets (.70)
Jun-10-2024	Aneesa Mazumdar	0.70	Call with Z. Flegenheimer and T. Millet re: finalizing petition for ancillary proceeding with respect to seized assets.
Jun-10-2024	Zoeth Flegenheimer	0.70	Call between J. Croke, A. Mazumdar, and T. Millet to discuss finalizing petition for ancillary proceeding with respect to seized assets.
Jun-10-2024	Andrew Dietderich	0.60	Review and comment on J. Croke revise draft applications to SDNY re: forfeiture proceeds.
Jun-10-2024	Tatum Millet	0.40	Incorporate edits from J. Croke into draft of forfeiture petition.
Jun-10-2024	Oderisio de Vito Piscicelli	0.30	Internal discussion re: GDA updates.
Jun-10-2024	Brian Glueckstein	0.30	Call with S&C and counsel re: token transfer issues.
Jun-10-2024	Federico Ferdinandi	0.30	Correspondence with Cyprus counsel re: directors appointment.
Jun-10-2024	Stephanie Wheeler	0.10	Sign non-profit settlement agreement.
Jun-11-2024	Jacob Croke	5.40	Call between B. Glueckstein, T. Millet, D. Medici (White

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Date	Name	Hours	Description
			& Case), and R. Beil (White & Case) re: status update on FTX forfeiture proceedings (.50); analyze issues re: Bitflyer conversion proposal (.30), correspondence with Bitflyer re: same (.10); revise forfeiture petition and accompanying materials (2.6), corr. J. Ray (.30), W&C (.40) re: same; analyze issues re: potential shell company transfers (.30), correspondence with A. Courroy re: same (.10); analyze issues re: Magenta transfers and potential freezes (.60); analyze issues re: potential recovery from token issuer (.20).
Jun-11-2024	Arthur Courroy	3.90	Draft template message re: execution of transfer agreement, finalizing form of transfer agreement (2.0); correspondence with S. Wheeler, J. Croke and E. Simpson re: same (.30); provide KYC requested by registered agent for foreign entity (.40); correspondence with counsel of prior employees re: request of execution of transfer agreements (.70); coordinate restoration of certain entity with local counsel (.50).
Jun-11-2024	Oderisio de Vito Piscicelli	3.20	Review board pack including correspondence, PWP deck, financial statements, remuneration proposal and other documents and preparations for board discussion re: minority investment including internal discussion (1.7); work on sensitivity and price scenarios at minority investment (.30) call with board members, PWP and E. Simpson re: developments at minority investee (.50); revise and draft letter to investee re: shareholder proposals (.70).
Jun-11-2024	Tatum Millet	2.80	Call with B. Glueckstein, J. Croke, D. Medici (White & Case), and R. Beil (White & Case) re: status update on FTX forfeiture proceedings (.50); review forfeiture

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Date	Name	Hours	Description
			petitions for petitions submitted by joint defendants (2.1); draft summary of forfeiture cases flagged by J. Croke (.20).
Jun-11-2024	Umberto Placanica	2.50	Draft letter to be sent by FTX to GDA.
Jun-11-2024	Sofia Nam	2.30	Prepare FTX data transfer agreement (2.2); meeting with A. Courroy re: data transfer agreement comments (.10). (no charge)
Jun-11-2024	Daniel O'Hara	2.10	Review and analyze non-profit contributions for asset recovery, correspondence re: same.
Jun-11-2024	Bradley Harsch	1.60	Email re: execution of agreement with transferee (.20); email re: status of objections to June 3 round of proposed small estate claim settlements (.30); email Landis re: status of CFAR matter (.10); email re: call with transferee (.10); email re: status of proposed settlements with transferees (.40); email re: settlement agreement with transferee (.10); finalize and email re: settlement agreement with transferee (.40).
Jun-11-2024	Brian Glueckstein	1.40	Call between J. Croke, T. Millet, D. Medici (White & Case), and R. Beil (White & Case) re: status update on FTX forfeiture proceedings (.50); review and comment on draft forfeiture petition (.90).
Jun-11-2024	Umberto Placanica	1.30	Draft of a letter re: informing of change in the corporate address of FTX for the purpose of any future correspondences.
Jun-11-2024	Federico Ferdinandi	1.10	Several internal correspondence on GDA financials (.30); review and revise J. Ray letter to GDA and share with GDA addressees (.80).
Jun-11-2024	Evan Simpson	0.50	Call with board members, PWP and O. de Vito Piscicelli

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Date	Name	Hours	Description
			re: developments at minority investee.
Jun-11-2024	Andrew Dietderich	0.40	Correspondence with J. Croke and B. Glueckstein re: forfeiture submissions and approach.
Jun-11-2024	Stephanie Wheeler	0.30	Sign non-profit settlement agreement (.10); emails with A. Courroy re: email to counsel for former employees re: transferring interest in entities to Debtors (.20).
Jun-11-2024	Zoeth Flegenheimer	0.20	Coordinate with J. Croke re: revising forfeiture ancillary petition (.10); coordinate with T. Millet re: legal research in connection with drafting forfeiture ancillary petition (.10).
Jun-11-2024	Jacob Ciafone	0.20	Draft email to S. Wheeler re: settlement stipulation with certain Donation recipient.
Jun-11-2024	Saskia De Vries	0.10	Finalize settlement stipulation for non-profit recipient of Debtor funds.
Jun-12-2024	Jacob Croke	3.80	Meeting with White & Case, Z. Flegenheimer and A. Mazumdar re: forfeiture petition (.50); analyze ancillary proceeding strategy and revisions re: joint petition (2.0); correspondence Z. Flegenheimer and W&C re: same (.40); draft summary of additional Magenta transfers (.70); correspondence re: Bitflyer transfers and SPA (.20).
Jun-12-2024	Zoeth Flegenheimer	2.40	Coordinate with J. Croke re: finalizing forfeiture ancillary petition (.40); coordinate with T. Millet re: legal research in connection with drafting forfeiture ancillary petition (.10); review and revise forfeiture ancillary petition (1.4); meeting with White & Case, J. Croke, and A. Mazumdar re: forfeiture petition (.50).
Jun-12-2024	Sofia Nam	1.50	Review data transfer agreement (.30); meeting with A. Courroy re: data transfer agreement (.20); implemented

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Date	Name	Hours	Description
			comments on and updated data transfer agreement (1.0). (no charge)
Jun-12-2024	Aneesa Mazumdar	0.80	Meeting with White & Case, J. Croke and Z. Flegenheimer re: forfeiture petition (.50); revise notes of meeting with JOLs (.30).
Jun-12-2024	Evan Simpson	0.70	Draft and revise potential liquidation of non-debtor for recovery of funds.
Jun-12-2024	Zoeth Flegenheimer	0.50	Meeting with White & Case, J. Croke and A. Mazumdar re: forfeiture petition.
Jun-12-2024	Aneesa Mazumdar	0.50	Meeting with White & Case, J. Croke and Z. Flegenheimer re: forfeiture petition.
Jun-12-2024	Bradley Harsch	0.40	Prep for call re status of asset sale (.10); call with B. Harsch, P. Lavin, and relevant third-party re: return of assets in connection to charitable contribution workstream (.10); review and email re: status of agreement with California transferee (.10); email re: call with media transferee (.10).
Jun-12-2024	Arthur Courroy	0.30	Meeting with E. Simpson, M. Nirav and F. Ferdinandi to discuss corporate approvals and deal structure re: potential sale of foreign debtor.
Jun-12-2024	Phoebe Lavin	0.10	Call with B. Harsch and relevant third-party re: return of assets in connection to charitable contribution workstream.
Jun-13-2024	Jacob Croke	5.10	Analyze issues re: ancillary proceeding strategy and competing claims (1.6), call B. Glueckstein re: same (.50); correspondence re: same with J. Ray (FTX), W&C and Z. Flegenheimer (.80); review and revise forfeiture petition and accompanying materials (1.2); correspondence with C. Dunne re: same (.20); analyze

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Date	Name	Hours	Description
			issues re: Bitflyer balances and SPA (.20); correspondence with Sygnia and A&M re: same (.20); analyze issues re: recoveries (.20); correspondence with A&M re: same (.20).
Jun-13-2024	Arthur Courroy	2.40	Implement F.Ferdinandi comments to checklist (.20); coordinate same with local counsel (.20); review correspondence with local counsel re: transfer of certain shares and providing requested documentation (.50); review KYC requirements of proxy advisor (.90); coordinate account KYC with FTX director and officers (.60).
Jun-13-2024	Aneesa Mazumdar	1.70	Review and revise forfeiture petition re: SDNY criminal proceedings.
Jun-13-2024	Zoeth Flegenheimer	1.70	Coordinate with J. Croke re: revising forfeiture ancillary petition (.50); coordinate with T. Millet re: revising forfeiture ancillary petition (.20); review and revise same (.60); review Emergent's forfeiture ancillary petition (.40).
Jun-13-2024	James Bromley	0.90	Review petition for ancillary proceeding (.70); correspondence with J. Ray and J. Croke re: same (.20).
Jun-13-2024	Bradley Harsch	0.70	Review and update working file for non-profit asset recovery (.30); email re: status of update on political contribution recovery (.20); prepare for call with transferee counsel (.20).
Jun-13-2024	Sofia Nam	0.60	Update FTX data transfer and access agreement. (no charge)
Jun-13-2024	Christopher Dunne	0.40	Correspondence re: and review of insider settlement agreements.

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Date	Name	Hours	Description
Jun-13-2024	Alexander Holland	0.40	Call with Messari and A&M re: crypto updates.
Jun-13-2024	Andrew Dietderich	0.30	Review and approve final application for forfeiture proceeds.
Jun-13-2024	Stephanie Wheeler	0.20	Emails D. Chung (Mayer Brown) and C. Carr-Newbold (LennoxPaton/JOLs) re: R. Salame signing membership interest transfer agreement.
Jun-13-2024	William Wagener	0.20	Emails with Alix team and J. Croke re: potentially recoverable assets.
Jun-14-2024	Jacob Croke	6.60	Analyze issues re: recovery of collateral from third-party custodian (.20), correspondence with B. Glueckstein (.10), third party (.10) re: same; analyze issues re: asset conversions and transfers from third-party exchanges (.70), correspondence with A&M (.20), B. Glueckstein (.10), E. Simpson (.10) re: same; analyze strategy for ancillary proceeding and other petitions (1.4), correspondence with T. Millet re: same (.20); revise and finalize forfeiture petition and accompanying materials (2.5), corr. J. Ray (.20), W&C (.30), T. Millet (.30), A. Mazumdar (.20) re: same.
Jun-14-2024	Aneesa Mazumdar	2.80	Draft and revise forfeiture petition for filing in SDNY criminal proceedings.
Jun-14-2024	Bradley Harsch	1.00	Review re: Landis settlements (.10); review emails re: query from Tranche 13 transferee (.20); review re: defense by tech firm to avoidance claim (.40); review re: execution of settlement agreement (.30).
Jun-14-2024	Evan Simpson	0.40	Revise letter from estate to local enforcement authority for unfreezing of assets.
Jun-14-2024	Jacob Ciafone	0.30	Finalize stipulation for settlement with certain donation recipient.

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Date	Name	Hours	Description
Jun-14-2024	Sofia Nam	0.20	Update data transfer agreement. (no charge)
Jun-14-2024	Christopher Dunne	0.20	Review and revise settlement stip.
Jun-14-2024	Robert Schutt	0.10	Correspondence with B. Axelrod (WMD) re: stablecoin issues.
Jun-14-2024	Stephanie Wheeler	0.10	Review notice of appearance for ancillary petition action.
Jun-14-2024	Christopher Dunne	0.10	Communications re: forfeiture filing.
Jun-15-2024	Jacob Croke	1.70	Analyze issues re: Bitflyer SPA and asset conversions (.30), correspondence with E. Simpson and J. Ray re: same (.30); analyze forfeiture filings and related responses (.50); correspondence with S. Wheeler re: same (.10); analyze issues re: potential recoveries from token issuers (.50).
Jun-16-2024	Evan Simpson	1.30	Prepare representation letters for recovery of assets in non-US jurisdiction (.60); responses and data transfer agreement to third party liquidators on asset tracing exercise (.70)
Jun-16-2024	Jacob Croke	1.00	Analyze issues re: Bitflyer SPA language and asset conversions (.20), correspondence with E. Simpson re: same (.10); analyze issues re: token issuer proposal and potential resolution (.50), correspondence with J. Ray re: same (.20).
Jun-17-2024	Zoeth Flegenheimer	4.00	Review and analyze MDL Plaintiffs' forfeiture ancillary petition (3.8); coordinate with J. Croke re: same (.20).
Jun-17-2024	Jacob Croke	3.30	Analyze issues re: Bitflyer asset recoveries and SPA (.40), correspondence with E. Simpson re: same (.10); analyze issues re: token issuer claims and potential

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Date	Name	Hours	Description
			additional recoveries (.70), correspondence with J. Ray (.10), A. Titus (.10) re: same; analyze issues re: forfeiture petition and potential responses (.90), correspondence with Z. Flegenheimer (.20), C. Dunne (.20), SDNY (.10) re: same; analyze issues re: shell company asset recoveries (.40), correspondence with S. Wheeler re: same (.10).
Jun-17-2024	Sofia Nam	1.80	Update asset analysis and recovery tracking chart (1.3); meeting with A. Courroy and E. Simpson re: asset recovery next steps (.20); internal correspondence and coordination re: asset recovery (.30). (no charge)
Jun-17-2024	Aneesa Mazumdar	1.10	Review and revise forfeiture petition re: SDNY criminal proceedings.
Jun-17-2024	Bradley Harsch	0.90	Review working file for nonprofit asset recovery and send follow up emails to transferees (.50); review email re status of settlement with Tranche 7 transferee (.10); review and email re: finalized settlement agreement with DC transferee (.20); update working file for nonprofit asset recovery (.10).
Jun-17-2024	Evan Simpson	0.90	Revisions to letter to public official re: recovery of assets.
Jun-17-2024	Arthur Courroy	0.70	Coordinate execution of employee ownership transfer agreement (.40), correspondence with M. Cilia to coordinate execution of ownership transfer agreements by prior employees (.30).
Jun-17-2024	Tatum Millet	0.60	Review MDL Plaintiffs Forfeiture Petition.
Jun-17-2024	Saskia De Vries	0.50	Coordinate signature of settlement stipulation with non-profit recipient of Debtor funds by C. Dunne (.20); correspondence with M. Cilia re: wire instructions (.10);

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Date	Name	Hours	Description
			correspondence with D. O'Hara and non-profit recipient's counsel re: same (.20).
Jun-17-2024	Christopher Dunne	0.30	Correspondence with internal team re: charitable recoveries.
Jun-17-2024	Tatum Millet	0.20	Email correspondence with internal team re: Aptos token updates.
Jun-18-2024	Sofia Nam	3.50	Update employee entity asset analysis and recovery chart (1.1); meeting with A. Courroy re: A&M Data Transfer Agreement instructions (.40); prepare A&M Data Transfer Agreement (1.5); meeting with M. Cilia, K. Schultea, E. Simpson, A. Courroy re: outreach to prior employees controlling accounts with debtors' assets and next steps (.30); meeting with J. Croke, E. Simpson, A. Courroy re: accounts controlled by prior employees, including documentation required to return control of accounts to debtors and next steps (.20). (no charge)
Jun-18-2024	Jacob Croke	2.20	Meeting with E. Simpson, A. Courroy and S. Nam re accounts controlled by prior employees, including documentation required to return control of these accounts to the debtors and next steps (.20), correspondence with E. Simpson re: same (.20); Meeting with Z. Flegenheimer, T. Millet, and A. Mazumdar re forfeiture petition (.70), analyze forfeiture issues (.30); analyze issues re: Bitflyer recoveries and SPA (.20); analyze issues re: token issuer claims (.30), correspondence with T. Millet (.20), A&M (.10) re: same.
Jun-18-2024	Evan Simpson	1.70	Meeting with M. Cilia, K. Schultea, A. Courroy and S.

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Date	Name	Hours	Description
			Nam to discuss outreach to prior employees controlling accounts with debtors' assets and coordinate next steps (.30); meeting with J. Croke, A. Courroy and S. Nam re: accounts controlled by prior employees, including documentation required to return control of these accounts to the debtors and next steps (.20); mark-up of entity transfer agreement for former employees (1.2).
Jun-18-2024	Arthur Courroy	1.30	Implement comments from E. Simpson to template transfer agreement of employee entities and preparing final version (.80), meeting with J. Croke, E. Simpson and S. Nam re accounts controlled by prior employees, including documentation required to return control of these accounts to the debtors and next steps (.20), Meeting with M. Cilia, K. Schultea, E. Simpson and S. Nam to discuss outreach to prior employees controlling accounts with debtors' assets and coordinate next steps (.30)
Jun-18-2024	Oderisio de Vito Piscicelli	1.20	Call with client, PWP and U. Placanica re: potential transaction involving minority investee (.50); emails with PW and organizing call (.30); preparing for call on next steps by reviewing prior correspondence and material (.40).
Jun-18-2024	Tatum Millet	1.00	Meeting with J. Croke, Z. Flegenheimer and T. Millet re: petition for ancillary proceeding (.70); review MDL Plaintiffs Forfeiture Petition (.30).
Jun-18-2024	Zoeth Flegenheimer	1.00	Review and analyze MDL Plaintiffs' forfeiture ancillary petition (.10); review filings re: various parties' forfeiture ancillary petitions (.20); meeting with J. Croke, T. Millet, and A. Mazumdar re: forfeiture petition (.70).

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Date	Name	Hours	Description
Jun-18-2024	Bradley Harsch	0.90	Review proposed revisions to settlement agreement re: sale property (.20); review and email re: revisions to settlement agreement with Boston transferee (.30); call with counsel for transferee re sale of property (.40).
Jun-18-2024	Evan Simpson	0.70	Instructions on data transfer agreement for tracing exercise.
Jun-18-2024	Aneesa Mazumdar	0.70	Meeting with J. Croke, Z. Flegenheimer and T. Millet re: forfeiture petition.
Jun-18-2024	Umberto Placanica	0.50	Call with client, PWP and O. de Vito Piscicelli re: potential transaction involving minority investee.
Jun-18-2024	Fabio Weinberg Crocco	0.30	Email to A&M team re: proposed Bahamas asset sale.
Jun-19-2024	Evan Simpson	1.50	Draft responses and summary of key events for recovery of seized assets in foreign account.
Jun-19-2024	Bradley Harsch	0.90	Draft email re: confidentiality of settlement agreement (.30); revise and circulate settlement agreement for sale of property (.50); email re: finalizing settlement with transferee (.10).
Jun-19-2024	Jacob Croke	0.80	Analyze issues re: forfeiture petition objections and related litigation strategy (.70), correspondence re: T. Millet re: same (.10).
Jun-19-2024	Oderisio de Vito Piscicelli	0.60	Considering sale of substantially all assets provisions and conversion terms in local investment (.40); emails with counsel to other shareholders re next steps (.20).
Jun-19-2024	Nicole Friedlander	0.50	Call with DOJ (J. Peck) re crypto recovery (.20); communications with Sygnia team and J. Peck re same (.30).
Jun-19-2024	Keila Mayberry	0.40	Correspondence with H. Robertson re: certificate of no

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Date	Name	Hours	Description
			objection for G. Wang and N. Singh settlements (.20); correspondence with M. Cilia re: settlement (.20).
Jun-20-2024	Bradley Harsch	1.10	Call with counsel for transferee re: asset sale (.30); draft email to settling transferee re: confidentiality and settlement agreement (.30); email re: status of comments on settlement agreement with California transferee (.20); review agreement re: asset sale (.30).
Jun-20-2024	Tatum Millet	0.80	Westlaw research re: Aptos tokens legal arguments.
Jun-20-2024	Sofia Nam	0.80	Update beneficial ownership transfer letter for distribution to employees holding assets of the estate (.60); correspondence with M. Cilia and K. Schultea re: distribution of beneficial ownership transfer letters (.20). (no charge)
Jun-20-2024	Oderisio de Vito Piscicelli	0.60	Several emails re: process for potential transaction re: investee (.30); emails with counsel for other shareholder of investee and organizing next steps (.30).
Jun-20-2024	Alexander Holland	0.40	Crypto update call with Messari and A&M.
Jun-20-2024	Jacob Croke	0.40	Analyze issues re: venture disposition timing and forfeiture implications.
Jun-20-2024	Nicole Friedlander	0.30	Correspondence with FBI and Sygnia team re: Clover asset recovery.
Jun-20-2024	Keila Mayberry	0.30	Correspondence with counsel for G. Wang and N. Singh re: Bahamas apartment deed.
Jun-20-2024	Jacob Croke	0.20	Analyze issues re: recoveries from third-party platforms.
Jun-20-2024	Christopher Dunne	0.10	Correspondence with internal team re: Burgess resolution.
Jun-21-2024	Tatum Millet	2.10	Review Aptos token warrant and conducted research re: legal arguments.

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Date	Name	Hours	Description
Jun-21-2024	Oderisio de Vito Piscicelli	1.30	Preparing for and attending call with Davis Polk re: next step at investee (.80); emails with PWP re: same (.10); note to J Ray re: next steps at investee (.40).
Jun-21-2024	Karen Bowden	1.20	Draft comparison of Chainalysis and TRM asset tracing (.90); revise malicious website trackers (.30).
Jun-21-2024	Bradley Harsch	0.80	Email Landis re: status of proposed settlements (.20); email re: final settlement agreement with Boston transferee (.30); review and revise notices of proposed small estate claim settlements (.30).
Jun-21-2024	Arthur Courroy	0.60	Coordinate with S. Nam to prepare execution package re: transfer of former employee entities and instructions addressed to M. Cilia.
Jun-21-2024	Jacob Ciafone	0.20	Edit stipulation for settlement with certain donation recipient.
Jun-22-2024	Tatum Millet	1.30	Review Cottonwood Token Warrant and conduct Westlaw research to identify legal arguments for vesting.
Jun-22-2024	Jacob Croke	0.30	Analyze issues re: collateral recovery (.20), correspondence with M. Cilia re: same (.10).
Jun-22-2024	Keila Mayberry	0.20	Correspondence with A. Brod re: settlement.
Jun-23-2024	Bradley Harsch	0.10	Email re: status of comments on draft settlement.
Jun-24-2024	Tatum Millet	4.10	Draft summary of legal arguments re: Aptos token vesting (2.9); review background materials re: same (.40); review Relativity documents re: same (.80).
Jun-24-2024	Jacob Croke	2.70	Analyze issues re: outstanding platform assets and recovery plan (.90), correspondence with A&M (.20), N. Mehta (.30), third-party platforms (.20) re: same; analyze issues re: forfeiture return of assets and related

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Date	Name	Hours	Description
			recoveries (.60), correspondence with C. Dunne re: same (.50).
Jun-24-2024	Bradley Harsch	1.60	Email re: settlement agreement with Boston transferee (.20); review email re: status of comments on settlement with California transferee (.10); revise and email re: notice of proposed small estate claims settlements for Tranches 7 & 13 (.40); review and update working file for non-profit asset recovery and send follow up emails (.30); review email re: executed agreement for Tranche 7 transferee (.10); review email re: asset sale settlement (.30); email re: SAFE agreements with transferees (.20).
Jun-24-2024	Daniel O'Hara	1.40	Review and analyze non-profit contributions for asset recovery, correspondence re: same.
Jun-24-2024	Evan Simpson	1.30	Summary and request for local legal guidance on asset recovery from foreign payment service provider (.50); review of documentation on acquired company and potential asset ownership and recovery issues (.80).
Jun-24-2024	Saskia De Vries	0.30	Correspondence to M. Cilia with finalized stipulation with non-profit recipient of funds (.20); correspondence with D. O'Hara re: same (.10).
Jun-24-2024	Keila Mayberry	0.10	Correspondence with counsel for G. Wang and N. Singh re: deed for settlement.
Jun-24-2024	Christopher Dunne	0.10	Correspondence with internal team re: insider apartments.
Jun-25-2024	Tatum Millet	3.20	Revise Aptos tokens legal arguments and review background materials re: same (3.1); discussion with P. Lavin re: same (.10).
Jun-25-2024	Evan Simpson	1.30	Correspondence on recovery of equity in various global

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Date	Name	Hours	Description
			entities (.40); mark-up and correspondence on Lithuanian asset recovery matters (.90).
Jun-25-2024	Bradley Harsch	0.90	Email re: final agreement with Boston transferee (.30); revise and email re: agreement for asset sale (.40); review and update working file for nonprofit asset recovery (.20).
Jun-25-2024	Christopher Dunne	0.10	Correspondence re: insider apartments.
Jun-26-2024	Evan Simpson	2.30	Call with local counsel on asset recovery efforts (.40); draft regulatory correspondence for recovery of assets (.70); coordinate requests for export reports in connection with unfreezing assets (.40); updates to S&C team on potential litigation efforts and arguments for recovery of assets (.80).
Jun-26-2024	Jacob Croke	0.90	Analyze issues re: forfeiture recoveries and litigation strategy (.50), correspondence with A. Dietderich re: same (.20); analyze issues re: potential recoveries from token issuer (.20).
Jun-26-2024	Bradley Harsch	0.30	Email re: status of proposal from DC transferee (.10); review email re: wire from settling transferee (.10); email re: wire from transferee (.10).
Jun-26-2024	Saskia De Vries	0.20	Update working file to reflect receipt of funds from non-profit recipient of Debtor funds.
Jun-27-2024	Jacob Croke	3.10	Call with A. Holland, Messari, and A&M re crypto updates (.30); analyze issues re: forfeiture recoveries and related litigation filings (.20); call with UCC, B. Glueckstein re: same (.70); analyze issues re: potential claims against token issuer and strategy for resolution (1.4), correspondence with J. Ray (.20), T. Millet (.10),

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
			A&M (.20) re: same.
Jun-27-2024	Keila Mayberry	1.40	Correspondence with C. Carr-Newbold re: Bahamas property transfers (.10); revise R. Salame settlement agreement (1.3).
Jun-27-2024	Evan Simpson	1.40	Call with Lithuanian counsel on recovery of assets (.50); mark-up of regulatory correspondence and application to prosecutor for recovery of assets (.90).
Jun-27-2024	Daniel O'Hara	1.30	Review and analyze non-profit contributions for asset recovery.
Jun-27-2024	Tatum Millet	1.00	Revise Aptos Tokens Legal Arguments to incorporate comments from P. Lavin and send to J. Croke.
Jun-27-2024	Stephanie Wheeler	0.70	Call with S. Ehrenberg re: follow up on AlixPartners call (.20); call with K. Pasquale, L. Tsao (Paul Hastings), J. Croke, B. Glueckstein re: asset forfeiture issues (.50).
Jun-27-2024	Sofia Nam	0.40	Review A. Courroy comments on data transfer agreement (.20); update employee entity asset analysis and recovery tracking chart to reflect recent developments re: asset recovery process (.20). (no charge)
Jun-27-2024	Alexander Holland	0.30	Call with J. Croke, Messari, and A&M re: crypto updates.
Jun-27-2024	Bradley Harsch	0.30	Review email re: wire from transferee (.10); email re: call with funds recipient (.20).
Jun-27-2024	Oderisio de Vito Piscicelli	0.20	Emails with PWP re: developments at investee.
Jun-27-2024	William Wagener	0.10	Emails with A&M and AlixPartners re: recovery of assets.
Jun-28-2024	Jacob Croke	1.80	Analyze issues re: potential additional recoveries from

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
			token issuer (.60), corr. J. Ray (.20), T. Millet (.10) re: same; Analyze issues re: recovery of frozen assets (.30), corr. third party re: same (.20); Analyze issues re: additional conversions of assets from third-party platform (.30), corr. A&M re: same (.10).
Jun-28-2024	Stephanie Wheeler	1.10	Review J. Croke's revisions to draft R. Salame settlement agreement (.40); further revise R. Salame settlement agreement (.70).
Jun-28-2024	Keila Mayberry	1.00	Correspondence with C. Carr-Newbold re: Bahamas property transfers (.10); revise R. Salame settlement agreement (.90).
Jun-28-2024	Bradley Harsch	0.80	Review and email re: updates on Landis nonprofit transfers (.30); review working file for nonprofit asset recovery workstream (.30); email re: call with transferee (.20).
Jun-28-2024	Oderisio de Vito Piscicelli	0.10	Attention to correspondence with PWP re investee next steps.
Jun-29-2024	Keila Mayberry	0.40	Revise Salame settlement agreement.
Total		314.40	

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
Jun-01-2024	Jamie Saevitzon	5.40	Review twenty-three purchase agreements for execution in connection with locked token sales.
Jun-01-2024	Andrew Brod	0.40	Review crypto purchase agreement.
Jun-01-2024	Aaron Levine	0.20	Review correspondence re: specified token sales.
Jun-01-2024	Jeffrey MacDonald	0.10	Review and revise closing documents for sale of venture company investment #21 second tranche.
Jun-02-2024	Jamie Saevitzon	6.10	Review twenty-five purchase agreements re: token disposition (5.0); circulate same among internal team (1.1).
Jun-02-2024	Tatum Millet	0.90	Revise Debtors' third-party 853(n) petition.
Jun-02-2024	Aaron Levine	0.50	Review specified tokens sales agreements.
Jun-02-2024	Dylan Handelsman	0.40	Correspondence with internal team re: CPSAs.
Jun-03-2024	Jamie Saevitzon	7.50	Correspondence with internal team re: email to client re: purchase agreement markup from counterparty (1.5); incorporate edits to purchase agreement for sale of token portfolio (1.5); draft new purchase agreement for sale of unlocked tokens (2.5); draft comments to purchase agreement (1.1); execute amendment to same (.90).
Jun-03-2024	Federico Ferdinandi	4.80	Review FTX Japan sale developments (.90); correspondence with internal team re: FTX Europe purchase price allocation (.20); review revised FTX Japan SPA (1.2); revise bidder FTX Japan release agreement mark-up (1.0); retrieve JPY wire instructions for SPA payment (.20); correspondence re: Japan sale corporate approvals (.30); review and revise FTX Japan checklist (.40); correspondence with S&C bankruptcy

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			team re: Japan motions and declarations (.30); research re: precedent sale motions (.30).
Jun-03-2024	Tatum Millet	3.20	Revise draft of Debtors' petition pursuant to 853(n) (2.9); correspondence with Z. Flegenheimer and A. Mazumdar re: same (.30).
Jun-03-2024	Jessica Grodovich	2.00	Draft signing and closing checklist. (no charge)
Jun-03-2024	Evan Simpson	1.70	Call with A&M and FTX management re: FTX Japan divestiture (.50); review and revise SPA (1.0); send same to DPW team (.20).
Jun-03-2024	Dylan Handelsman	1.70	Correspondence with internal team re: CPSAs (.10); prepare for meeting with K. Li re: CPSAs (.20); meeting with K. Li re: CPSAs (.50); review emails re: CPSAs (.20); review token value chart (.20); correspondence to FTX and Galaxy re: same (.30); correspondence with internal team re: security agreement for CPSAs (.20).
Jun-03-2024	William Schweller	1.60	Research recent SDNY cases involving ancillary petitions and third-party claimants (.80); review of docket entries for recent SDNY case involving ancillary petitions and third-party claimants to better understand how DOJ litigates such cases (.80). (no charge)
Jun-03-2024	Aaron Levine	1.60	Review and revise locked token sales agreements (1.0); internal correspondence re: same (.60).
Jun-03-2024	Christopher Howard	0.50	Review and revise Wincent agreement emails and review of agreement.
Jun-03-2024	Ken Li	0.50	Meeting with D. Handelsman re: CPSAs.
Jun-03-2024	Maxwell Schwartz	0.40	Call with PH team, R. O'Neill and J. MacDonald to discuss current venture investment sales process (.10); call re: venture sale process updates and documentation with R. O'Neill and J. MacDonald (.20);

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			preparation for same (.10).
Jun-03-2024	Rita-Anne O'Neill	0.30	Call with PH team, M. Schwartz and J. MacDonald re: current venture investment sales process (.10); call re: venture sale process updates and documentation with J. MacDonald and M. Schwartz (.20).
Jun-03-2024	Jeffrey MacDonald	0.30	Call with PH team, M. Schwartz and R. O'Neill re: current venture investment sales process (.10); call re: venture sale process updates and documentation with R. O'Neill and M. Schwartz (.20).
Jun-03-2024	Benjamin Zonenshayn	0.20	Correspondence with D. Handelsman re: locked token purchase agreement.
Jun-03-2024	Jacob Croke	0.20	Analyze issues re: venture disposition and filings.
Jun-03-2024	Craig Campbell	0.20	Correspondences with bidder re: Carta stock certificates for Anthropic.
Jun-03-2024	Alexa Kranzley	0.10	Correspondence with internal S&C team re: coin monetization issues.
Jun-04-2024	Federico Ferdinandi	6.60	Correspondence re: FTX Japan signing and court motion (.30); correspondence with EY re: FTX Europe purchase price calculation (.20); correspondence with Japanese counsel re: approvals (.40); review and revise FTX Japan signing checklist (.90); internal correspondence re: Japan corporate approvals (.30); coordinate with paralegals and WP for final checks re: Japan SPA (.50); draft FTX Japan sale motion (3.6); review and revise Japan release agreement (.30); share same with purchaser counsel (.10).
Jun-04-2024	Jamie Saevitzon	3.90	Correspondences with internal team re: A&R CPSA for tokens and circulated executed CPSA (1.0); incorporate comments to purchase agreement re: token portfolio

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			(2.0); correspondence with counterparties re: execution of purchase agreements and next steps (0.90).
Jun-04-2024	Andrew Brod	2.10	Review crypto purchase agreement for asset portfolio (1.6); review two crypto NDA markups (.50).
Jun-04-2024	Tatum Millet	1.80	Revise Debtors' third-party 853(n) petition (1.4); review background materials re: same (.30); internal correspondence re: same (.10).
Jun-04-2024	Evan Simpson	1.60	Draft motion for sale of equity interests by foreign debtor (.80); review and comment on SPA mark-up from purchaser's counsel (.80).
Jun-04-2024	Jeffrey MacDonald	1.20	Review and revise closing documents for sale of venture company investment #21 second tranche.
Jun-04-2024	Johanna Bierlein	0.90	Correspondence to J. MacDonald re: Informational NDA request (Venture Company) (.10); correspondence to N. Zhang re: investor sheet (.10); review and revise NDA (.50); correspondence to J. MacDonald re: same (.10); correspondence to venture company re: signature of revised NDA (.10).
Jun-04-2024	HyunKyu Kim	0.90	Review of emails re: FTX Japan (.70); review of emails re: FTX Europe (.20).
Jun-04-2024	Dylan Handelsman	0.90	Correspondence re: CPSA (.30); review CPSA (.20); review buyer's comments to CPSA (.20); internal correspondence re: buyer's comments to CPSA (.20).
Jun-04-2024	Aaron Levine	0.80	Review and revise purchase agreements for token portfolio sales.
Jun-04-2024	Jessica Grodovich	0.30	Draft signing and closing checklist. (no charge)
Jun-04-2024	Benjamin Zonenshayn	0.20	Review appendix to locked token agreement.

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Date	Name	Hours	Description
Jun-04-2024	Benjamin Zonenshayn	0.20	Incorporate A. Kranzley comments into OFAC letter.
Jun-04-2024	Michael Haase	0.20	Correspondence with M. Rust re: advice to client re: invoice issues of legal services provider used for notarization of German share transfers.
Jun-04-2024	Benjamin Zonenshayn	0.20	Incorporate A. Kranzley comments into OFAC letter (.20); review appendix to locked token agreement (.20); correspondence with H. Kim re: tax disclosure (.20).
Jun-05-2024	Jamie Saevitzon	5.40	Draft amended and restated CPSA for unlocked tokens (2.0); correspond with counterparties and client re: 1 vendor NDA and purchase agreement for token portfolio (2.0); draft new purchase agreement for locked tokens in connection with disposition (1.3); call with D. Handelsman re: CPSA (.10).
Jun-05-2024	Federico Ferdinandi	4.70	Review and revise Japan release agreement for DPW comments (.70); correspondence with internal team re: FTX Japan trademarks (.30); internal correspondence re: India/Vietnam carve out plan (.40); correspondences with Indian and Vietnamese counsel and tax advisors re: carve out structuring (2.0); meeting with A. Courroy and J. Grodovich re: potential sale of foreign debtor and allocation of tasks prior to signing (.50); correspondence re: FTX Europe wet ink resignation letters (.20); correspondence with internal team re: Japan payments (.20). internal correspondence re: FTX Japan employment agreement (.20); correspondence with S&C tax team re: FTX Japan SPA (.20).
Jun-05-2024	Jeffrey MacDonald	4.20	Review and revise closing documents for sale of venture company investment #21 second tranche (1.5);

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Date	Name	Hours	Description
			prepare stock transfer agreements for buyers of venture company investment #21 second tranche (1.1); prepare joinder agreements for buyers of venture company investment #21 second tranche (1.6).
Jun-05-2024	Craig Campbell	3.20	Draft stock transfer agreements and joinder agreements (2.8); correspondence with 6 purchasers for Anthropic re: same (.40).
Jun-05-2024	James Patton	3.10	Analysis of updates re: FTX Japan (1.8); review FTX Europe purchase price allocation (.80); meeting with H. Kim to discuss tax updates re: Europe and Japan sales (.50).
Jun-05-2024	William Merriam	3.10	Correspond internally re: Anthropic closing (.20); organize, update and compile Anthropic purchaser stock transfer agreements and joinder agreements for eight purchasers (2.1); correspond with Anthropic purchasers re: same (.60); send stock transfer agreements and joinder agreements for execution (.20).
Jun-05-2024	Johanna Bierlein	3.00	Email to J. MacDonald re: joinder agreements (.10); email to J. MacDonald re: follow up question on the joinder agreements (.10); revise joinder agreements and stock transfer agreements for second tranche (2.30); email to purchasers re: further information on process (.30); revise informational venture company NDA (.10); email to J. MacDonald re: question on venture company NDA (.10).
Jun-05-2024	Evan Simpson	2.80	Call with FTX management and A&M re: FTX Japan sale process (.40); review and revise SPA for sale of equity interests and related ancillary documents (1.2); comment on potential objections to sale motion for sale

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Date	Name	Hours	Description
			of equity interests (1.2).
Jun-05-2024	Jessica Grodovich	1.80	Meeting with F. Ferdinandi and A. Courroy re: potential sale of foreign debtor and allocation of tasks prior to signing (.50); draft letter of demand for payment re: intercompany payables (1.3). (no charge)
Jun-05-2024	HyunKyu Kim	1.60	Review of emails re: FTX Europe (.30); review of emails re: FTX Japan (.30); review of FTX Japan documents and structure chart (.40); meeting with H. Kim and J. Patton to discuss tax updates re: Europe and Japan sales (.50); discussion with J. Lloyd re: FTX Japan Sale (.10).
Jun-05-2024	Benjamin Zonenshayn	1.20	Correspondence with T. Hill re: collateral pledge for FTX Europe (.20); prepare UCC 1s in connection with same (.50); prepare signature pages and finalize docs re: outstanding items for FTX Europe (.30); correspondence with FTX Europe counsel and bank re: same (.20).
Jun-05-2024	Tatum Millet	0.90	Draft notices of appearance for SDNY (.60); review precedents re: same (.10); internal correspondence re: same (.20).
Jun-05-2024	Benjamin Zonenshayn	0.80	Correspondence with B. Togni re: disclosure statement objection chart (.30); review and revise same (.50).
Jun-05-2024	Aaron Levine	0.60	Review locked token sales agreements (.50); internal correspondence re: same (.10).
Jun-05-2024	Benjamin Zonenshayn	0.50	Call with intermediary re: trust asset sales (.20); correspondence with intermediary re: same (.30).
Jun-05-2024	Dylan Handelsman	0.50	Review emails re: CPSAs and other related matters (.40); call with J. Saevitzon re: CPSA (.10).
Jun-05-2024	Arthur Courroy	0.50	Meeting with F. Ferdinandi and J. Grodovich re:

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Date	Name	Hours	Description
			potential sale of foreign debtor and allocation of tasks prior to signing.
Jun-05-2024	Mimi Wu	0.40	Internal discussion re: current status of Anthropic sale and other venture investment sales processes.
Jun-05-2024	Jacob Croke	0.30	Analyze issues re: proposed token disposition (.20); correspondence with A&M re: same (.10).
Jun-05-2024	Benjamin Zonenshayn	0.20	Review and revise disclosure statement rider (.10); correspondence with A&M team re: same (.10).
Jun-05-2024	Mehdi Ansari	0.20	Emails with B. Spitz (Quoine) re: trademarks related to sale.
Jun-05-2024	Jameson Lloyd	0.10	Discussion with H. Kim re: FTX Japan Sale.
Jun-06-2024	Jeffrey MacDonald	5.20	Review and revise closing documents for sale of venture company investment #21 second tranche (1.3); prepare stock transfer agreements for buyers of venture company investment #21 second tranche (1.4); prepare joinder agreements for buyers of venture company investment #21 second tranche (1.7); prepare sale order for sale of venture company investment #21 second tranche (.80).
Jun-06-2024	Federico Ferdinandi	4.90	Review changes to Japan sale motion (.50); correspondence re: Japan/India/Vietnam corporate matters (.80); draft reply to Japan objections (2.5); review and revise FTX Japan intercompany payables demand letter (.40); internal correspondence re: Europe purchase price allocation (.30); correspondence with D. Daly (Daly) re: post-closing items (.20); correspondence with M. Cilia re: FTX Japan wire instructions (.20).
Jun-06-2024	Jamie Saevitzon	4.80	Review outstanding NDAs from counterparties re: digital asset sales (1.0); compile update list re: same for

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Date	Name	Hours	Description
			client (.50); review various agreements to determine lock up restriction for tokens re: token disposition (1.5); draft summary of lockup restrictions for client (1.0); proposed plan re: same for obtaining token holder consent (.80).
Jun-06-2024	Arthur Courroy	4.80	Review motion related to sale of foreign debtor (.70); correspondence re: same to internal deal team (.10); correspondence with internal tax team re: normal value and outstanding shares (.50); draft order authorizing sale of foreign debtor (2.3); review and revise form of transfer document (1.2).
Jun-06-2024	Evan Simpson	2.80	Draft plan for sale of equity interests by foreign debtor (1.3); draft reply to objections for intercompany repayment in advance of sale of equity interests (1.5).
Jun-06-2024	Jessica Grodovich	2.30	Draft payment demand letter re: intercompany payables (2.0); revise release agreement re: potential sale of foreign debtor (.30). (no charge)
Jun-06-2024	Dylan Handelsman	1.40	Review CPSA (.20); emails re: CPSA and consent agreements (.10); review and comment on emails to J. Ray (FTX) (.10); review and comment on emails re: consent agreement (.20); review token purchase agreement for transfer restrictions (.20); call with A&M re: consent agreement (.10); review and respond to emails re: analysis of sale of specific tokens and related consent agreements (.50).
Jun-06-2024	William Merriam	0.60	Correspond internally re: Anthropic closing (.30); correspondence with Anthropic purchasers (.30).
Jun-06-2024	Alexa Kranzley	0.30	Correspondence with internal team re: Anthropic sale order and related changes.

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Date	Name	Hours	Description
Jun-06-2024	Jacob Croke	0.30	Analyze issues re: potential locked token dispositions (.20); correspondence with Ventures team re: same (.10).
Jun-06-2024	Craig Campbell	0.30	Correspondences with a bidder re: wire instructions for the Anthropic process.
Jun-06-2024	Aaron Levine	0.30	Correspondence with internal team re: specified token sales process.
Jun-06-2024	Michael Haase	0.30	Internal correspondence re: notarization of German share transfers.
Jun-06-2024	HyunKyu Kim	0.20	Review of email re: FTX Europe transaction.
Jun-07-2024	Jamie Saevitzon	6.30	Review token purchase agreements for various tokens to determine transfer restrictions in connection with potential sales (4.0); research securities laws in connection with token disposition (1.0); review and comment on vendor NDA re: distribution services (1.3).
Jun-07-2024	Jeffrey MacDonald	5.80	Review and revise closing documents for sale of venture company investment #21 second tranche (1.6); prepare stock transfer agreements for buyers of venture company investment #21 second tranche (1.4); prepare joinder agreements for buyers of venture company investment #21 second tranche (1.7); prepare sale order for sale of venture company investment #21 second tranche (.80); call with W. Merriam and venture company investment #21 purchaser re: question on transaction documents (.30).
Jun-07-2024	Tatum Millet	1.90	Revise 853(n) petition to incorporate edits from J. Croke and review sources re: same (1.7); email correspondence re: same (.20).
Jun-07-2024	William Merriam	1.90	Call with J. MacDonald and Anthropic purchaser re:

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Date	Name	Hours	Description
			question on transaction documents (.30); correspondence with Anthropic purchasers (.60); correspond internally re: Anthropic closing (.40); compile stock transfer agreement and joinder agreement signature pages (.20); send same to J. MacDonald (.10); update Anthropic purchaser stock transfer agreement and joinder agreement (.20); send same to J. MacDonald (.10).
Jun-07-2024	Corey Stern	1.40	Review and comment on agreement for Bahamas property.
Jun-07-2024	Johanna Bierlein	1.30	Email to J. MacDonald re: purchaser signature pages (.10); draft signature page for Anthropic (.20); email to J. MacDonald with signature package (.10); correspondence with W. Merriam and C. Campbell re: signature packages (.10); emails to purchasers re: missing signature pages (.30); revise joinder agreements and stock transfer agreements (.40); email to J. MacDonald with revised signature pages (.10).
Jun-07-2024	Craig Campbell	1.00	Compile signature pages for 6 bidders re: Anthropic process (.30); correspondence with bidders re: closing process (.20); Re-dating stock transfer agreements and joinders for 6 bidders (.50).
Jun-07-2024	Andrew Brod	1.00	Review and revise email re: third-party crypto sale consents.
Jun-07-2024	Jessica Grodovich	0.80	Draft payment demand letter re: intercompany payables. (no charge)
Jun-07-2024	Dylan Handelsman	0.80	Internal correspondence re: consent agreement (.30); revise email with analysis re: token transfer restrictions (.50).

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Date	Name	Hours	Description
Jun-07-2024	James Patton	0.50	Correspondence with internal team re: FTX Europe allocation changes.
Jun-07-2024	Alexa Kranzley	0.30	Correspondence with internal team and McCarther English re: Anthropic sale order.
Jun-07-2024	Jacob Croke	0.30	Analyze potential crypto dispositions.
Jun-07-2024	HyunKyu Kim	0.30	Review of emails re: FTX Europe.
Jun-07-2024	Arthur Courroy	0.30	Coordinate with A. Kranzley re: sale order in connection with contemplated sale of foreign debtor.
Jun-07-2024	Andrew Dietderich	0.20	Correspondence with J. Ray (FTX) re: comments to Anthropic sale order.
Jun-07-2024	Aaron Levine	0.20	Internal correspondence re: locked token sales.
Jun-08-2024	Jeffrey MacDonald	0.10	Review and revise closing documents for sale of venture company investment #21 second tranche.
Jun-09-2024	Jeffrey MacDonald	1.00	Review and revise closing documents for sale of venture company investment #21 second tranche including transfer documentation.
Jun-09-2024	Jamie Saevitzon	1.00	Review and comment on NDA from vendor re: services provided to client (1.0).
Jun-09-2024	Aaron Levine	0.90	Review and revise agreements re: locked tokens sales.
Jun-09-2024	Craig Campbell	0.60	Correspondences updating bidders re: Anthropic closing process.
Jun-09-2024	Andrew Dietderich	0.20	Review emails re: Anthropic closing and approval.
Jun-09-2024	Alexa Kranzley	0.10	Correspondences with internal team re: digital asset disposition.
Jun-10-2024	Jamie Saevitzon	7.70	Compile executed CPSAs re: token disposition for transfer agent (1.0); draft and incorporate comments to accession agreement and consent agreement re: token monetization for locked token (6.7).

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Date	Name	Hours	Description
Jun-10-2024	Jeffrey MacDonald	4.70	Review and revise closing document for sale of venture company investment #21 second tranche (1.1); review sale documentation for sale of investment #30 (2.6); prepare sale order for sale of venture company investment #21 second tranche (.80); call re: venture sale process updates and documentation with PH, R. O'Neill and M. Schwartz (.20).
Jun-10-2024	Arthur Courroy	4.20	Review transaction documents and drafting checklist re: contemplated sale of foreign debtor (1.8); review comments from E.Simpson to employee ownership transfer agreement (.30); implement same (.70); draft form of declaration re: potential sale of foreign debtor (1.4).
Jun-10-2024	Federico Ferdinandi	3.30	Correspondence re: FTX Japan checklist update (.60); review FTX Japan intercompanies reply and declaration (1.0); internal correspondence re: same (.30); correspondence re: FTX Japan carve-out structuring (1.0); call with E. Simpson, H. Kim and J. Patton, EY, L&S, and Matrixs teams re: FTX Europe purchase price allocation (.40).
Jun-10-2024	Evan Simpson	1.80	Call with F. Ferdinandi, H. Kim and J. Patton, EY, L&S, and Matrixs teams re: FTX Europe purchase price allocation (.40); review and comment on signing to closing checklist for sale of equity interests (.80); review and comment on board slides for sale of equity interests (.60).
Jun-10-2024	Aaron Levine	1.60	Review markups of locked token sales agreement (1.0); internal correspondence re: same (.60).
Jun-10-2024	Ken Li	1.50	Review and comment on Wormhole Foundation

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Date	Name	Hours	Description
			consent documents and purchase agreement (0.8); correspondence with D. Handelsman re: Wormhole token transfer and accession agreement (0.2); research of comparable documents and prior analyses re: advising on Wormhole token transfer/approach to consent solicitation and accession agreement (0.5).
Jun-10-2024	HyunKyu Kim	1.50	Call with E. Simpson, F. Ferdinandi and J. Patton, EY, L&S, and Matrixs teams re: FTX Europe purchase price allocation (.40); review of emails re: FTX Europe (.50); review of emails re: FTX Japan (.60).
Jun-10-2024	Johanna Bierlein	1.40	Correspondence to J. MacDonald re: signature pages (.10); draft signature pages (.10); draft email for purchasers re: closing update (.20), emails to purchasers re: closing updates (.20), email to J. MacDonald re: purchaser wire question (.10); email to purchaser re: wire information (.10); email to J. MacDonald re: further purchaser wire question (.10); email to purchaser re: wire information (.10); email to J. MacDonald re: updates on wire (.10); email to J. MacDonald re: closing timing (.10); email to J. MacDonald re: closing information for purchaser (.10); email to purchaser re: closing update (.10).
Jun-10-2024	James Patton	1.30	Prepare for call re: purchase price allocation (.70); call with E. Simpson, F. Ferdinandi, H. Kim, EY, L&S, and Matrixs teams re: FTX Europe purchase price allocation (.40); correspondence with internal team re: FTX Japan tax analysis (.20).
Jun-10-2024	Dylan Handelsman	1.20	Prepare for call with token issuer (.40); call with token issuer (.10); internal call re: consent with token issuer

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Date	Name	Hours	Description
			(.20); meeting with K. Li re: proposed transaction (.50).
Jun-10-2024	William Merriam	1.20	Correspond internally re: Anthropic closing (.10); update closing joinder agreements and stock transfer agreements (1.1).
Jun-10-2024	Craig Campbell	1.00	Prepare signature documents for one Anthropic purchaser (.40); correspondence with purchasers regarding the Anthropic closing (.30); review of collected purchaser signatures in advance of the Anthropic closing (.30).
Jun-10-2024	Maxwell Schwartz	0.60	Correspondences re: venture sale process updates and documentation with R. O'Neill and J. MacDonald (.10); call among PH, R. O'Neill and J. MacDonald re: current venture investment sales process (.20); internal correspondence re: ongoing venture items (.30).
Jun-10-2024	Corey Stern	0.50	Revise markup of Bahamas property resignation agreement.
Jun-10-2024	Nirav Mehta	0.50	Review FTX Japan Holdings corporate authority documents (.30); correspondence with AMT team re: reformation of FTX Japan Holdings board of directors post-sale (.20).
Jun-10-2024	Jacob Croke	0.40	Call with token issuer re: proposed disposition (.10), correspondence with Venture team re: same (.10); analyze issues re: potential locked dispositions (.20).
Jun-10-2024	Alexa Kranzley	0.40	Correspondences with internal team re: digital asset disposition issues.
Jun-10-2024	Rita-Anne O'Neill	0.30	Call among PH, J. MacDonald and M. Schwartz re: current venture investment sales process (.20); correspondences re: venture sale process updates and documentation with J. MacDonald and M. Schwartz

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Date	Name	Hours	Description
			(.10).
Jun-10-2024	Rita-Anne O'Neill	0.00	Call among PH, J. MacDonald and M. Schwartz re: current venture investment sales process.
Jun-11-2024	Jamie Saevitzon	8.10	Draft new CPSA re: locked token disposition (2.1); review and comment on NDA re: vendor disposition services (1.0); draft consent agreement and accession agreement re: token disposition (5.0).
Jun-11-2024	Federico Ferdinandi	5.30	Correspondence with internal team re: intercompany payables repayment (.50); correspondence with local counsel and tax advisors re: FTX Japan carve-out structuring (.80); review and revise sale motion and order (2.0); draft post-closing cooperation covenant for FTX Japan SPA (.70); research re: structured dismissals for FTX Japan sale motion (.90); internal correspondence re: FTX Japan (.40).
Jun-11-2024	Jeffrey MacDonald	2.90	Review and revise closing documents for sale of venture company investment #21 second tranche (1.4); prepare stock transfer agreements for buyers of venture company investment #21 second tranche (.70); prepare joinder agreements for buyers of venture company investment #21 second tranche (.80).
Jun-11-2024	William Merriam	2.20	Correspond with Anthropic purchasers (.60); correspond internally re: Anthropic closing (.50); update Anthropic stock transfer agreement and joinder agreements (1.1).
Jun-11-2024	Jessica Grodovich	2.20	Draft payment demand letter re: intercompany payables. (no charge)
Jun-11-2024	Manon Scales	1.70	Call with B. Zonenshayn re: edits to OFAC reports of blocked property (.30); review and revise OFAC reports

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Date	Name	Hours	Description
			of blocked property (.90); internal correspondences re: same (.20); submit OFAC reports of blocked property (.30).
Jun-11-2024	Maxwell Schwartz	1.70	Review and comment on proposed corporate actions at a venture portfolio company.
Jun-11-2024	Benjamin Zonenshayn	1.40	Review and revise locked token term sheet (1.1); call with D. Handelsman re: same (.30).
Jun-11-2024	Evan Simpson	1.20	Comments on press release for sale of equity interests and timetable.
Jun-11-2024	Andrew Brod	1.00	Review draft accession agreement to cryptocurrency purchase agreement.
Jun-11-2024	Andrew Dietderich	0.90	Review Japan documents before board meeting (.70); draft notes re: same (.20).
Jun-11-2024	Dylan Handelsman	0.80	Review locked asset sales term sheet (.50); call with B. Zonenshayn re: locked asset sales term sheet (.30).
Jun-11-2024	Jacob Croke	0.80	Analyze issues re: potential venture fund disposition (.70); correspondence with B. Harsch re: same (.10).
Jun-11-2024	Aaron Levine	0.70	Review and revise specified token sales documentation.
Jun-11-2024	Benjamin Zonenshayn	0.50	Meeting with R. Mandel and B. Togni re: various additions to DS to respond to objections.
Jun-11-2024	HyunKyu Kim	0.50	Review of emails re: FTX Japan sales (.20); review emails re: FTX Europe sales (.30).
Jun-11-2024	Benjamin Zonenshayn	0.30	Call with M. Scales re: edits to OFAC reports of blocked property.
Jun-12-2024	Jamie Saevitzon	11.30	Review conflicts report re: token disposition (1.0); incorporate comments into accession and consent agreements (7.3); research re: power of attorney

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Date	Name	Hours	Description
			signature block requirements (1.0); draft purchase agreement re: sale of unlocked tokens (2.0).
Jun-12-2024	Federico Ferdinandi	7.20	Correspondence re: Japan sale motion (.50); review and revise FTX Japan sale checklist (1.6); review and revise FTX Japan SPA (1.5); review and revise sale order (1.8); review and revise FTX intercompanies repayment letter (.30); correspondences with Japanese counsel, purchaser's counsel and other stakeholders re: FTX Japan sale (1.0); correspondence with EY re: carve-out structuring (.30); correspondence with PWP re: interested party disclosures (.20).
Jun-12-2024	William Merriam	2.90	Review research from F. Huang re: bankruptcy filings for closing (.60); correspondences with F. Huang re: same (.20); research re: bankruptcy filings for closing (1.1); correspondences with M. Yu and A. Mathew re: Amended Corporate Ownership Statement and Notice (.40); draft email re: closing bankruptcy filing research (.50); send same to M. Yu (.10).
Jun-12-2024	Dylan Handelsman	2.60	Review locked token term sheet (.40); review Form of Accession Agreement for sale of tokens (.30); prepare for call with A&M re: locked token term sheet (.40); call with A&M re: same (.20); revise locked token term sheet to send to K. Li (.30); revise email to K. Li re: accession agreement (.20); review revisions to consent agreement (.30); internal emails re: consent agreement (.50).
Jun-12-2024	Tatum Millet	2.20	Correspondence with J. Croke re: findings re: joint petitioners (.20); prepare for filing the Debtors' 853(n) petition (1.7); correspondence with Z. Flegenheimer re:

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Date	Name	Hours	Description
			same (.30).
Jun-12-2024	Ken Li	1.90	Review and comment on draft accession agreement, purchase agreement and form CPSA for buyer of Wormhole token (0.8) Review updated term sheet re: locked token sale (0.6) correspondence with D. Handelsman, J. Saevitzon, A. Levine re: the same (0.5).
Jun-12-2024	Evan Simpson	1.60	Review and comment on press release and transaction documentation for proposed sale of equity interests.
Jun-12-2024	Andrew Brod	1.40	Review crypto purchase agreement accession agreement.
Jun-12-2024	William Merriam	1.10	Correspond with Anthropic purchasers (.20); correspond internally re: Anthropic closing (.20); revise all the stock transfer agreements and joinder agreement (.70).
Jun-12-2024	Arthur Courroy	1.10	Review comments from DPW to checklist (.70) draft internal checklist re: sale of foreign debtor (.40).
Jun-12-2024	Aaron Levine	0.80	Review re: locked token purchase agreements and related documents.
Jun-12-2024	Jessica Grodovich	0.40	Revise payment demand letter re: intercompany payables. (no charge)
Jun-12-2024	Maxwell Schwartz	0.40	Review re: venture sales items.
Jun-12-2024	Craig Campbell	0.30	Correspondence with 2 bidders re: Anthropic closing process.
Jun-12-2024	Jeffrey MacDonald	0.20	Review and revise closing documents for sale of venture company investment #21 second tranche.
Jun-12-2024	HyunKyu Kim	0.20	Review of emails re: FTX Japan sales.
Jun-12-2024	Alexa Kranzley	0.20	Correspondences with internal team re: digital asset sales.

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Date	Name	Hours	Description
Jun-13-2024	Jamie Saevitzon	6.20	Review and revise amended purchase agreement for counterparty (2.0); review and revise consent agreement for counterpart re: locked token sales (4.2).
Jun-13-2024	William Merriam	6.10	Correspond with Anthropic purchasers re: second tranche closing (3.30); correspond internally re: second tranche closing (1.50); organize documents re: second Anthropic closing (.80); update stock transfer agreements re: second Anthropic closing (.50).
Jun-13-2024	Federico Ferdinandi	5.70	Correspondences re: carve-out structuring (2.0); review and revise Japan sale order (.60); review and revise Japan sale checklist (.60). review and revise sale motion (1.3); meeting with E. Simpson, M. Nirav and A. Courroy re: corporate approvals and deal structure re: potential sale of foreign debtor (.30); correspondence with purchaser's counsel re: Japan SPA and signing press release (.50); correspondence with A&M and PWP re: site visit request (.20); correspondence with FTX Japan re: contractors' agreements templates (.20).
Jun-13-2024	Johanna Bierlein	4.20	Correspondence with J. MacDonald re: signature pages escrow question (.10); Update joinder agreements, stock transfer agreements and side letters (.40); correspondence with C. Campbell re: updated docs (.10); correspondence with purchasers re: update of sale order and further process (.20); correspondence with J. MacDonald re: wire question (.30); correspondence with J. MacDonald re: follow-up on wire (.10); correspondence with J. MacDonald re: release of sig pages (.20); update stock transfer agreements based on Orrick input (.50); correspond with W. Merriam re: same (.20); correspond with J.

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Date	Name	Hours	Description
			MacDonald re: question re: Orrick input (.20); correspondences with purchasers re: release of signature pages (.50); correspondence with W. Merriam re: draft email for purchasers (.30); review wire instructions sent by purchaser (.40); correspondence with J. MacDonald re: correct wire instruction (.20); correspondence with purchaser confirming wire instruction (.50).
Jun-13-2024	Tatum Millet	4.10	Revise 853(n) petition re: incorporation of edits from W&C (2.1); internal correspondence re: same (.20); review Emergent 853(n) petitions (.60); revise notices of appearance (.30); conduct cite check of references to Disclosure Statement (.60); internal correspondence re: same (.30).
Jun-13-2024	Craig Campbell	3.30	Compile signature pages for 6 bidders re: Anthropic process (1.1); correspondence with bidders re: closing process (1.3); revise stock transfer agreements and joinders for 6 bidders (.90).
Jun-13-2024	Jeffrey MacDonald	2.60	Review and revise closing documents for sale of venture company investment #21 second tranche (1.1); prepare stock transfer agreements for buyers of venture company investment #21 second tranche (.80); prepare joinder agreements for buyers of venture company investment #21 second tranche (.70).
Jun-13-2024	Evan Simpson	1.80	Meeting with M. Nirav, F. Ferdinandi and A. Courroy re: corporate approvals and deal structure re: potential sale of foreign debtor (.30); review and revise transaction documents re: pending sale of equity interests and related court process (1.5).

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Date	Name	Hours	Description
Jun-13-2024	Jessica Grodovich	0.90	Revise payment demand letter (.40); review correspondence re: same (.50). (no charge)
Jun-13-2024	Dylan Handelsman	0.70	Review and comment on consent agreement (.60); call with A&M re: accession agreement (.10).
Jun-13-2024	Nirav Mehta	0.30	Call with E. Simpson, F. Ferdinandi, A. Courroy re: FTX Japan Holdings approvals.
Jun-13-2024	Hyunkyu Kim	0.30	Review of emails re: FTX Japan sales (.20); correspondence with J. Lloyd re: FTX Japan and FTX Europe sale (.10).
Jun-13-2024	Aaron Levine	0.20	Review internal emails re: specified token sales documents.
Jun-14-2024	Federico Ferdinandi	5.70	Meeting with T. Ruan, A. Courroy and J. Grodovich re: status update on potential sale of foreign debtor and allocate responsibilities re: next steps (.30); prepare re: same (.40); correspondences re: FTX Japan sale signing and sale motion (2.5); review and revise SPA re: same (.50); call with purchaser's counsel re: intercompany payables (.20); draft status update re: FTX Japan sale (.90); correspondence re: FTX Europe post-closing matters (.50); internal correspondence re: Japan press release (.30); internal correspondence re: intercompany payables letter (.10).
Jun-14-2024	Tatum Millet	5.30	Cite checked Debtor's and FTX Digital's third-party 853(n) petition (3.2); create exhibits to 853(n) petition (.70); correspondence re: notices of appearance (.30); correspondence with J. Croke re: edits to same (.40); correspondence with A. Mazumdar re: preparation for filing and filing petition (.70).
Jun-14-2024	Jamie Saevitzon	4.70	Review conflicts report for potential counterparties (1.3);

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Date	Name	Hours	Description
			correspondence with internal team re: same (.20); review new purchase agreement draft (1.8); incorporate comments to same (1.4).
Jun-14-2024	Arthur Courroy	3.90	Meeting with F. Ferdinandi, T. Ruan and J. Grodovich re: status update on potential sale of foreign debtor and allocate responsibilities re: next steps (.30); correspondence with local counsel re: closing conditions of sale of certain foreign debtors and status of court approval (.40); draft declarations and updating order approving sale of certain foreign debtors (3.2).
Jun-14-2024	Evan Simpson	2.40	Call with D. Johnston (A&M), E. Simpson, C. Delo, L. Munoz (Rothschild), E. Broderick and Eversheds team re: FTX Japan sale (.40); review and comment on SPA in advance of signing sale of equity interests (1.5); revise UCC/AHC re: proposed sale of equity interests (.50).
Jun-14-2024	William Merriam	1.80	Correspondence with Anthropic purchasers re: second tranche closing (1.0); correspond internally re: second Anthropic tranche closing (.80).
Jun-14-2024	Dylan Handelsman	1.60	Review emails re: vendor agreements (.30); review vendor agreement (.50); internal correspondence re: same (.20); call with A&M re: same (.30); internal correspondence re: token sales (.20); review CPISA (.10).
Jun-14-2024	Aaron Levine	1.50	Review one vendor agreement (1.3); correspondence with internal team re: same (.20).
Jun-14-2024	Craig Campbell	1.40	Correspondence with 6 bidders re: Anthropic closing process.
Jun-14-2024	Johanna Bierlein	1.00	Email correspondence with J. MacDonald re: wire

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Date	Name	Hours	Description
			confirmation request (.10); email correspondence with purchaser re: wire update (.10); email correspondence with J. MacDonald re: purchaser response on wire (.30); email correspondence with J. MacDonald re: purchaser response (.10); email correspondence with A&M team re: federal reference number (.10); email correspondence with purchaser re: wire confirmation (.10); call with purchaser re: wire question (.10); email correspondence with purchaser re: wire confirmation (.10).
Jun-14-2024	Jacob Croke	0.90	Analyze issues re: NFT dispositions (.20); correspondence with A&M re: same (.10); analyze issues re: venture fund resolution and potential dispositions (.60).
Jun-14-2024	Jessica Grodovich	0.60	Meeting with F. Ferdinandi, T. Ruan and A. Courroy to provide status update re: potential sale of foreign debtor and allocate responsibilities re: next steps (.30); correspondence with internal team re: payment demand letter in connection with repayment of intercompany payables (.30). (no charge)
Jun-14-2024	Alexa Kranzley	0.40	Correspondences with internal team re: digital asset sales.
Jun-14-2024	Nirav Mehta	0.30	Correspondence with F. Ferdinandi and E. Simpson re: status of transfer of ARKK assets from bitFlyer.
Jun-14-2024	Hyunkyu Kim	0.20	Review of emails re: FTX Japan sales.
Jun-14-2024	Christopher Dunne	0.10	Review Anthropic order.
Jun-15-2024	Federico Ferdinandi	4.00	Finalize Japan sale motion and order (2.0); correspondence with LRC, purchaser counsel and A&M

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Date	Name	Hours	Description
			re: Japan transaction (1.0); Internal correspondence re: same (1.0).
Jun-15-2024	Dylan Handelsman	0.50	Revise locked token term sheet (.30); call with A&M re: same (.20).
Jun-15-2024	Evan Simpson	0.40	Draft covenant for inclusion in SPA re: sale of equity interests.
Jun-15-2024	Nirav Mehta	0.30	Review updated signing and closing checklist.
Jun-15-2024	Aaron Levine	0.10	Review emails.
Jun-15-2024	HyunKyu Kim	0.10	Review of emails re: FTX Japan sales.
Jun-16-2024	Federico Ferdinandi	5.00	Review and revise Japan supporting declarations (1.7); revise sale motion (.80); correspondence re: signing and motion timeline (1.2); correspondence re: exchange balances (.70); revise Japan SPA to add covenant (.60).
Jun-16-2024	Ken Li	2.50	Review and revise draft of Wormhole CPSA (1.6); revise updated term sheet re: locked token sales (0.3); correspondence with A. Levine, D. Handelsman, J. Saevitzon and A&M re: the same (0.6).
Jun-16-2024	Jean Polanun	1.90	Draft declaration for FTX Japan private sale motion (1.0); review and revise private sale motion re: same (.20); review and revise PWP declaration for FTX Japan private sale motion (.70).
Jun-16-2024	Evan Simpson	0.40	Review of revise SPA for sale of equity interests.
Jun-16-2024	HyunKyu Kim	0.40	Review of emails re: FTX Japan sales.
Jun-16-2024	Jamie Saevitzon	0.20	Execute NDA re: token disposition.
Jun-16-2024	Nirav Mehta	0.20	Correspondence with F. Ferdinandi re: status of ARKK withdrawals from bitFlyer exchange and proposed addition to agreement.

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Date	Name	Hours	Description
Jun-16-2024	Aaron Levine	0.10	Revise emails re: locked tokens.
Jun-17-2024	Federico Ferdinandi	8.00	Meeting with T. Ruan, A. Courroy and J. Grodovich re: provide status update on potential sale of foreign debtor and allocate responsibilities re: next steps (.20); correspondence with EY re: carve-out tax analysis (.30); correspondence with S&C tax team re: same (.20); correspondence internally re: Japan sale signing (1.8); review and revise PWP and purchaser's declaration for sale motion (1.6); review and revise Japan signing checklist (1.1); correspondence with Landis team re: sale motion filing (.40); draft strawman for call with DPW (.80); call with E. Simpson, N. Mehta, A. Courroy and purchaser's counsel re: status of open items, timeline and bankruptcy court filings re: potential sale of foreign debtor (.20); correspondence re: Japan exchange balances repayments (.40); internal correspondence re: sale motion notice procedures (1.0).
Jun-17-2024	Jamie Saevitzon	5.20	Draft amended and restated CPSA for counterparty re: locked token disposition (1.5); correspondence with relationship partners re: potential conflicts of counterparties (1.0); draft purchase agreement for unlocked tokens re: token disposition (1.5); compile and execute amended CPSA for counterparty (.50); review and mark vendor NDA re: services provided (.70).
Jun-17-2024	Arthur Courroy	5.10	Review precedent sale orders and draft sale order re: sale of foreign debtor (3.6); review and revise checklist re: sale of foreign debtors (1.5).
Jun-17-2024	Jean Polanun	3.10	Review and revise PWP declaration (1.2); review and

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Date	Name	Hours	Description
			revise FTX Japan private sale motion (1.0); review and circulate private sale motion (.30); review and circulate purchaser declaration (.60).
Jun-17-2024	Jeffrey MacDonald	2.00	Review venture company investment #21 closing documents re: second tranche.
Jun-17-2024	Aaron Levine	1.80	Meeting with A. Kranzley and B. Zonenshayn re: status of trust asset sales (.30); review and revise documents re: locked token sales (1.5).
Jun-17-2024	Evan Simpson	1.60	Call with N. Mehta, F. Ferdinandi, A. Courroy and purchaser's counsel to discuss status of open items, timeline and bankruptcy court filings re potential sale of foreign debtor (.20); review and comment on SPA, motion and ancillary documents re: transfer of equity interests transaction (1.4).
Jun-17-2024	Ken Li	1.20	Correspondence with D. Handelsman, J. Saevitzon, A. Levine, A. Brod and B. Zonenshayn re: FTX - CPSA for token portfolio (0.4); review updated CPSA re: connection with token portfolio sale (0.8).
Jun-17-2024	Johanna Bierlein	1.00	Draft and revise correspondence re: internal knowledge management.
Jun-17-2024	Nirav Mehta	0.90	Prepare FTX Japan Holdings corporate authorizations for SPA (.50); correspondence with F. Ferdinandi re: amendments to draft SPA to reflect status to ARKK withdrawals (.40).
Jun-17-2024	Hyunkyu Kim	0.60	Review emails re: FTX Japan transaction (.40); review emails re: FTX Europe transaction (.20).
Jun-17-2024	Johanna Bierlein	0.50	Correspondence with purchaser re: wire confirmation (.20); correspondence with J. MacDonald re: purchaser question (.10); correspondence with purchaser re: same

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Date	Name	Hours	Description
			(.20).
Jun-17-2024	Maxwell Schwartz	0.50	Call with PH and J. MacDonald to discuss current venture investment sales process (.20); review correspondence re: same (.30).
Jun-17-2024	Dylan Handelsman	0.50	Draft emails re: conflicts of interest (.20); review and responding to emails re: CPSA (.30).
Jun-17-2024	Corey Stern	0.40	Draft sale notice for Bahamas property.
Jun-17-2024	Jessica Grodovich	0.40	Meeting with F. Ferdinandi, T. Ruan and A. Courroy to provide status update re: potential sale of foreign debtor and allocate responsibilities re: next steps (.20); revise payment demand letter in re: repayment of intercompany payables (.20). (no charge)
Jun-17-2024	Alexa Kranzley	0.30	Meeting with A. Levine and B. Zonenshayn re: status of trust asset sales.
Jun-17-2024	Ting Ruan	0.20	Meeting with F. Ferdinandi, A. Courroy and J. Grodovich re: status update on potential sale of foreign debtor and allocate responsibilities re: next steps.
Jun-17-2024	James Patton	0.20	Correspondence with internal team re: FTX Japan tax analysis.
Jun-17-2024	Benjamin Zonenshayn	0.20	Call with K. Ramanathan re: trust asset sales process (.10); call with M Bhatia (Galaxy) re: same (.10).
Jun-17-2024	Jacob Croke	0.20	Analyze issues re: crypto dispositions.
Jun-17-2024	Jameson Lloyd	0.20	Review re: FTX Japan tax issues.
Jun-17-2024	Tatum Millet	0.10	Correspondence with J. Croke and associate team re: scheduling call to discuss MDL petition.
Jun-18-2024	Federico Ferdinandi	7.00	FTX Japan check-in call (.40); Japan seal team call (.20); internal call re: Japan sale motion (.20); FTX Europe internal check-in call (.20); correspondence

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Date	Name	Hours	Description
			internally re: Japan signing deliverables (1.7); execute versions of Japan signing documents (3.0); share form of Japan sale notice (.30); review quasi-final versions of Japan motion and declarations (1.0).
Jun-18-2024	Jeffrey MacDonald	3.90	Review and revise sale documentation for sale of investment #30 (1.4); review and revise diligence materials for venture company investment #12 (1.7); review and revise closing documents for sale of venture company investment #21 second tranche (.80).
Jun-18-2024	Arthur Courroy	2.70	Review and revise checklist re: sale of certain debtors (.50); prepare execution version of share purchase agreement (1.2); review and revise transaction documents re: sale of certain foreign debtors (.30); execute certification of certain KYC materials (.70).
Jun-18-2024	Jean Polanun	2.40	Coordinate with parties to provide notice information for FTX Japan private sale motion (.20); review and comment on FTX Japan private sale motion and declarations (1.8); review and circulate drafts of FTX Japan private sale motion and declarations (.40).
Jun-18-2024	Jamie Saevitzon	2.00	Correspondence with counterparties re: executed CPSA for locked tokens and compiled executed CPSA (1.0); review and revise one vendor NDA re: distribution services (1.0).
Jun-18-2024	Benjamin Zonenshayn	1.20	Review and revise markup of prime brokerage agreement amendment.
Jun-18-2024	Nirav Mehta	0.80	Call with E. Simpson, F. Ferdinandi, A. Courroy and purchaser's counsel re: status of open items, timeline and bankruptcy court filings re: potential sale of foreign debtor (.20); correspondence with FTX Japan Holdings

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Date	Name	Hours	Description
			directors and statutory auditors to receive corporate authorizations for SPA (.60).
Jun-18-2024	HyunKyu Kim	0.80	Review emails re: FTX Japan (.60); review emails re: FTX Europe (.20).
Jun-18-2024	Benjamin Zonenshayn	0.40	Correspondence with trust asset counterparty re: onboarding matters.
Jun-18-2024	Aaron Levine	0.40	Review locked token sales agreements.
Jun-18-2024	Mimi Wu	0.40	Review internal files re: Embed sale for mediation.
Jun-18-2024	Johanna Bierlein	0.30	Correspondence with J. MacDonald re: venture company NDA update (.10); revise venture company NDA (.10); correspondence with counterparty re: revised NDA (.10).
Jun-18-2024	Jessica Ljustina	0.10	Correspondence with EY team re: LedgerX purchase price allocation.
Jun-19-2024	Federico Ferdinandi	5.90	Call with E. Simpson, N. Mehta, A. Courroy and J. Grodovich re: sale of foreign debtor (.20); coordinate Japan SPA signing (1.0); correspondence with purchaser counsel and debtors' advisors re: same (2.1); review revised Swiss tax ruling (.60); correspondence with PWP and A&M re: site visit and update to FTX Japan (.50); review final FTX Japan motion papers (1.0); correspond with purchasers' counsel re: Europe PPA (.10); correspondence internally re: Japan carve-out tax advice (.40).
Jun-19-2024	Arthur Courroy	1.10	Review minutes of annual general meeting and corporate documentation prepared by account re: liquidation of certain foreign entity (.80); review payment of fine by certain foreign entity re: liquidation (.20); correspondence with E. Simpson re: same (.10).

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Date	Name	Hours	Description
Jun-19-2024	Jamie Saevitzon	1.10	Review all outstanding documents and tasks in relation to locked token disposition sales (.50); compile summary of tasks to be completed by purchasers of locked tokens in connection with locked token disposition (.60).
Jun-19-2024	Evan Simpson	1.10	Call with A&M and FTX Japan re: status of approvals for intercompanies (.50); correspondence with internal team re: closing process for equity interest sale (.60).
Jun-19-2024	Jeffrey MacDonald	1.00	Review and revise closing documents for sale of venture company investment #21 second tranche.
Jun-19-2024	Nirav Mehta	0.70	Call with E. Simpson, F. Ferdinandi, A. Courroy and J. Grodovich re: sale of foreign debtor (.20); correspondence with D. Johnston and R. Esposito (A&M) re: notice addresses of Japanese regulators (.20); correspondence with Japanese regulators re: sale process (.30).
Jun-19-2024	Arthur Courroy	0.60	Coordinate filing of motion and declarations re: contemplated sale of foreign debtor (.40) call with E. Simpson, N. Mehta, F. Ferdinandi and J. Grodovich to discuss sale of foreign debtor (.20).
Jun-19-2024	Hyunkyu Kim	0.60	Review emails re: FTX Japan.
Jun-19-2024	William Merriam	0.40	Internal correspondence re: closing documents with J. MacDonald (.20); correspondence with Anthropic purchaser re: closing documents (.20).
Jun-19-2024	Jessica Grodovich	0.40	Call with E. Simpson, N. Mehta, F. Ferdinandi and A. Courroy to discuss sale of foreign debtor (.20); meeting with F. Ferdinandi, T. Ruan, A. Courroy, and E. Lee re: status update on sale of foreign debtor (.20). (no charge)

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Date	Name	Hours	Description
Jun-19-2024	Jacob Croke	0.30	Analyze issues re: token disposition and related claims.
Jun-19-2024	Ting Ruan	0.20	Call with E. Simpson, N. Mehta, F. Ferdinandi, A. Courroy and J. Grodovich re: sale of foreign debtor.
Jun-19-2024	Jessica Ljustina	0.10	Correspondence with CGSH team re: LedgerX purchase price allocation.
Jun-19-2024	Aaron Levine	0.10	Review and revise internal correspondence.
Jun-20-2024	Federico Ferdinandi	2.70	Correspondence with EY re: Europe payment tax ruling draft (.30); correspondence with EY and S&C tax team re: carve out structuring (.60); correspondence with Liechtenstein counsel re: share certificate invalidation (.20); meeting with T. Ruan, A. Courroy, J. Grodovich and E. Lee to provide status update re: sale of foreign debtor, including court filings and post-signing items (.20); correspondence with internal team re: sale motion filing (.60); review and revise note re: intercompany payables motion (.80).
Jun-20-2024	Andrew Brod	2.60	Review and revise consent agreement for token disposition.
Jun-20-2024	Aaron Levine	1.40	Review and comment on markup of vendor contract.
Jun-20-2024	Jean Polanun	0.90	Draft summary of FTX Japan intercompany payables motion.
Jun-20-2024	HyunKyu Kim	0.80	Review emails re: FTX Japan (.60); review emails re: FTX Europe (.20).
Jun-20-2024	Aidan Foley	0.40	Apply redactions to FTC bank account opening and closing notice for B. Zonenshayn.
Jun-20-2024	Alexa Kranzley	0.40	Correspondences with internal team re: digital asset sales issues.
Jun-20-2024	James Patton	0.30	Correspondence with team re: FTX Japan tax analysis.

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Date	Name	Hours	Description
Jun-20-2024	Jeffrey MacDonald	0.30	Review and revise fund investment sales documentation for venture fund investment #17.
Jun-20-2024	Ting Ruan	0.20	Meeting with F. Ferdinandi, A. Courroy, J. Grodovich and E. Lee re: status update on sale of foreign debtor.
Jun-20-2024	Arthur Courroy	0.20	Meeting with F. Ferdinandi, T. Ruan, J. Grodovich and E. Lee to provide status update re: sale of foreign debtor, including court filings and post-signing items.
Jun-20-2024	Ellis Lee	0.20	Meeting with F. Ferdinandi, T. Ruan, A. Courroy and J. Grodovich to provide status update re: sale of foreign debtor. (no charge)
Jun-20-2024	Andrew Dietderich	0.20	Correspondence with E. Simpson and J. Ray (FTX) re: Japan process.
Jun-21-2024	Jamie Saevitzon	4.80	Review and revise vendor NDA re: distribution agent (1.2); draft and execute A&R CPSA re: locked token sales (1.6); draft and review joinder to purchase agreement re: locked token disposition (1.0); review and update CPSA and NDA trackers re: asset dispositions (1.0).
Jun-21-2024	Arthur Courroy	2.90	Correspondence with purchaser's counsel re: sale of foreign debtor (.60); provide instructions to J. Grodovich re: interim covenants memo, review SPA (1.6); review share purchase agreement to determine terms applicable to repayment of intercompany payables re: request from tax team (.70).
Jun-21-2024	Jessica Grodovich	2.30	Draft document advising management re: interim operating covenants. (no charge)
Jun-21-2024	James Patton	1.50	Review accountants FTX Japan tax analysis (1.1); call with H. Kim re: FTX Japan analysis (.20); call with H. Kim and A&M tax team re: FTX Japan analysis (.20).

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Date	Name	Hours	Description
Jun-21-2024	Evan Simpson	1.20	Closing and intercompanies process for sale of equity interests.
Jun-21-2024	HyunKyu Kim	1.10	Review of emails re: FTX Japan (.70); call with J. Patton to discuss FTX Japan analysis (.20); call with J. Patton and A&M tax team re: FTX Japan analysis (.20).
Jun-21-2024	Jacob Croke	0.80	Analyze issues re: crypto recovery and dispositions (.20); correspondence with A&M re: same (.10); analyze issues re: venture outreach and asset transfer proposal (.40); correspondence B. Glueckstein re: same (.10).
Jun-21-2024	Andrew Dietderich	0.60	Review correspondence re: potential bid.
Jun-21-2024	Jean Polanun	0.50	Update summary re: FTX Japan intercompany payable motion.
Jun-21-2024	Aaron Levine	0.40	Review and comment re: markup of vendor contract.
Jun-21-2024	Johanna Bierlein	0.30	Correspondence with J. MacDonald re: contact question from purchaser (.10); correspondence with Orrick re: contact question from purchaser (.10); correspondence with internal team re: purchaser with contact (.10).
Jun-21-2024	Alexa Kranzley	0.30	Correspondences with internal team re: digital asset sale issues.
Jun-22-2024	Jacob Croke	0.40	Analyze issues re: disposition strategy and timing.
Jun-22-2024	Aaron Levine	0.10	Review emails re: vendor contract.
Jun-23-2024	Jamie Saevitzon	0.30	Review and revise one vendor NDA re: distribution services.
Jun-23-2024	HyunKyu Kim	0.20	Review re: FTX Japan documents and intercompany payables.
Jun-23-2024	Aaron Levine	0.10	Review and revise internal correspondence re: vendor contract.

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Date	Name	Hours	Description
Jun-24-2024	James Patton	1.50	Draft email re: FTX Japan updates (.90); meeting with EY, A&M, E. Simpson, H. Kim and A. Courroy to discuss carve-out of subsidiaries with tax advisors re: sale of foreign debtor (.60).
Jun-24-2024	Evan Simpson	1.10	Meeting with EY, A&M, H. Kim, J. Patton and A. Courroy re: carve-out of subsidiaries with tax advisors re: sale of foreign debtor (.60); review and revise FTX Japan sale process (.50).
Jun-24-2024	Jeffrey MacDonald	1.10	Review and revise sale documentation for sale of investment #30 (.40); review and revise notice for sale of investment #30 (.70).
Jun-24-2024	Hyunkyu Kim	1.10	Meeting with EY, A&M, E. Simpson, J. Patton and A. Courroy to discuss carve-out of subsidiaries with tax advisors re: sale of foreign debtor (.60); review of FTX Japan documents (.50).
Jun-24-2024	Ken Li	1.10	Review and review draft disclaimer language for circulation to counterparties in token sales (.50); correspondence with D. Handelsman and A. Levine re: token sale issues, disclosures and auction process engagement with Galaxy (.60).
Jun-24-2024	Corey Stern	1.00	Revise Bahamas property resignation agreement.
Jun-24-2024	Jamie Saevitzon	1.00	Review and revise three NDAs re: distribution services.
Jun-24-2024	Andrew Brod	0.90	Review vendor NDA re: distribution agent.
Jun-24-2024	Arthur Courroy	0.60	Meeting with EY, A&M, E. Simpson, H. Kim and J. Patton to discuss carve-out of subsidiaries with tax advisors re: sale of foreign debtor.
Jun-24-2024	Federico Ferdinandi	0.60	Meeting with EY re: carve out structuring.

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Date	Name	Hours	Description
Jun-24-2024	Aaron Levine	0.60	Review and comment re: locked token documents.
Jun-24-2024	Alexa Kranzley	0.20	Correspondences with internal team re: token disposition and related issues.
Jun-24-2024	Jameson Lloyd	0.10	Review re: FTX Japan tax considerations.
Jun-25-2024	Federico Ferdinandi	4.80	FTX Japan update call (.40); correspondence re: FTX Japan sale (.80); draft email re: Europe purchasers' counsel consolidation (1.6); correspondence re: Japan D&O (.70); correspondence with ECB team re: Europe contractor agreement (.80); internal correspondence re: Europe tax ruling (.50).
Jun-25-2024	Jamie Saevitzon	4.00	Draft two amended and restated purchase agreements (2.5); corresponded with internal team and counterparties re: status of purchase agreements and amendments (1.5).
Jun-25-2024	Jeffrey MacDonald	3.50	Review and revise fund investment settlement agreement (1.9); review and revise diligence materials for venture fund investment #19 (1.6).
Jun-25-2024	Evan Simpson	2.10	Review and revise notices for local customers re: sale process (.40); draft checklist re: closing of FTX Europe sale (.40); correspondence with internal team re: D&O insurance in context of sale of foreign subsidiary (.60); review of unsolicited inbound indication of interest for foreign debtor (.70).
Jun-25-2024	Aaron Levine	1.90	Review and comment re: specified tokens docs (1.0); internal correspondence re: same (.90).
Jun-25-2024	Benjamin Zonenshayn	0.50	Correspondence with A&M re: locked token term sheet (.20); correspondence with internal team re: same (.10); meeting with Landis re: locked token status (.20).
Jun-25-2024	Nirav Mehta	0.40	Call with AMT re: authorization of release agreement

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Date	Name	Hours	Description
			(.30); correspondence with internal team re: same (.10).
Jun-25-2024	Jacob Croke	0.40	Analyze issues re: potential disposition of venture asset (.30), correspondence with A&M re: same (.10).
Jun-25-2024	HyunKyu Kim	0.20	Review emails re: FTX Japan.
Jun-25-2024	James Patton	0.10	Correspondence with internal team re: FTX Japan.
Jun-26-2024	Jamie Saevitzon	5.70	Correspond with counterparties and Galaxy re: purchase agreements and joinder (1.0); draft and revise amended and restated purchase agreement for counterparty in connection with token disposition (2.0); incorporate comments to joinder agreement re: locked token sales (1.0); review and revise outstanding tasks re: NDA and CPSA tracker (1.7).
Jun-26-2024	Aaron Levine	2.00	Call with B. Zonenshayn re: amendment to locked token custody agreement (.50); review custody agreement (.50); review locked token documents (1.0).
Jun-26-2024	Jeffrey MacDonald	1.60	Prepare confirmation documentation for venture investment corporate vote related to sale distribution (1.2); review and revise sale documentation for sale of investment #30 (.40).
Jun-26-2024	Evan Simpson	1.60	Coordinate documentation and response to inbound indication of interest re: FTX Japan sale process (.80); review and revise same (.80).
Jun-26-2024	Federico Ferdinandi	1.40	Correspondence with internal team re: Japan bidders (.60); correspondence with DPW re: Japan VDR access (.20); correspondence with internal team re: Japan D&O (.30); correspondence with internal team re: EY tax ruling (.20); correspondences with FTX Japan re: intercompany payables order (.10).
Jun-26-2024	Benjamin	0.90	Review of AML comments to CB amendment (.20);

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
	Zonenshayn		draft negotiation points re: same (.30); call with Coinbase re: amendment (.40).
Jun-26-2024	Maxwell Schwartz	0.90	Call among PWP, A&M and J. MacDonald re: current venture investment sales processes (.20); review proposed corporate actions in venture portfolio (.70).
Jun-26-2024	Benjamin Zonenshayn	0.50	Call with A. Levine re: amendment to locked token custody agreement.
Jun-26-2024	Benjamin Zonenshayn	0.40	Call with trading counterparty re: discuss onboarding process.
Jun-26-2024	Corey Stern	0.30	Revise Bahamas property resignation agreement.
Jun-27-2024	Jamie Saevitzon	4.30	Draft two amended and restated purchase agreements for asset disposition (2.0); internal correspondence re: CPSAs for asset disposition (.80); incorporate comments re: same to purchase agreements (.50); review and revise vendor NDA re: distribution services (1.0).
Jun-27-2024	Federico Ferdinandi	2.10	Correspondence with internal team re: Japan D&O extension (.40); correspondence internally re: repayment of bitflyer exchange balances (.10); meeting with T. Ruan, A. Courroy and E. Lee re: status update on post-signing items re: sale of foreign debtor (.20); finalize Japan intercompanies demand letter (.40); review and revise Japan checklist (.70); correspondence with internal team re: FTX Europe tax ruling (.20); correspondence with EY re: Japan carve-out (.10).
Jun-27-2024	Jeffrey MacDonald	1.00	Review and revise sale documentation for sale of investment #30.
Jun-27-2024	William Merriam	0.70	Correspondence with J. MacDonald re: Anthropic

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			purchaser stock certificates and other closing documents (.40); correspondence with Anthropic purchasers and Anthropic counsel re: share certificates and other closing documents (.30).
Jun-27-2024	Aaron Levine	0.70	Review and revise locked token sales documents.
Jun-27-2024	Arthur Courroy	0.60	Update checklist re: sale of foreign debtor (.10); correspondence with internal team re: status of foreign items (.50).
Jun-27-2024	Maxwell Schwartz	0.40	Review corporate actions by venture companies.
Jun-27-2024	Johanna Bierlein	0.20	Correspondence with J. MacDonald re: purchaser question (.10); correspondence with Orrick re: purchaser request (.10).
Jun-27-2024	Ting Ruan	0.20	Meeting with F. Ferdinandi, A. Courroy and E. Lee to provide status update on post-signing items re: sale of foreign debtor (.20).
Jun-28-2024	Jamie Saevitzon	5.20	Review and revise consent agreement and accession agreement re: locked token disposition.
Jun-28-2024	Andrew Brod	3.80	Review NDA and corresponding cryptocurrency purchase agreement joinder (.50); Revise locked token consent agreement (2.1); review background and coordinate further locked token sales (1.2)
Jun-28-2024	Federico Ferdinandi	1.90	Review and revise internal checklist (.40); review NDA and responses to Japan interested party form (.50); draft responses re: same (1.0).
Jun-28-2024	Aaron Levine	1.70	Call with A&M and S&C teams re: locked token sale agreements and sales process (.40); review and revise locked token sales documents (1.3).
Jun-28-2024	Evan Simpson	1.00	Review unsolicited offer for foreign debtor equity

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			interests.
Jun-28-2024	Jacob Croke	0.90	Call with A. Brod re: locked token analysis and potential dispositions (.30), correspondence with B. Harsch re: same (.10); analyze issues re: crypto dispositions (.50).
Jun-28-2024	Benjamin Zonenshayn	0.70	Correspondence with locked token team re: locked token free and clear (.30); call with A&M and S&C teams re: locked token sale agreements and sales process (.40).
Jun-28-2024	Elizabeth Levin	0.70	Incorporate comments to distribution agent agreement.
Jun-28-2024	HyunKyu Kim	0.40	Review FTX Japan checklist.
Jun-29-2024	Aaron Levine	0.10	Review and revise internal correspondence.
Jun-30-2024	Jamie Saevitzon	0.80	Correspondence with internal team re: markups for consent and accession agreements re: token disposition.
Jun-30-2024	Aaron Levine	0.10	Review and revise internal correspondence.
Total		516.00	

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
Jun-05-2024	Fabio Weinberg Crocco	0.40	Correspondences with A&M team re: assumption of executory contracts.
Jun-05-2024	Robert Schutt	0.10	Review correspondence from A&M re: contract rejections.
Jun-10-2024	Fabio Weinberg Crocco	1.10	Review list of contracts for assumption and rejection.
Jun-11-2024	Fabio Weinberg Crocco	3.40	Review of contracts for assumption (1.1); correspondences with A. Kranzley re: same (.30); correspondences with S&C team re: same (1.3); review of A&M slide deck re: executory contracts (.70).
Jun-13-2024	Fabio Weinberg Crocco	0.30	Correspondences with A&M team re: contract assumption.
Jun-17-2024	Fabio Weinberg Crocco	0.60	Review contracts for assumption.
Jun-18-2024	Fabio Weinberg Crocco	0.40	Review contracts for assumption.
Jun-20-2024	Olivia Parsons	1.50	Review employment loan contracts. (no charge)
Jun-21-2024	Devin Rossin	2.00	Review prior contracts for continuing obligations. (no charge)
Total		9.80	

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Jun-01-2024	Kathleen Donnelly	0.10	Correspond with team re: draft Project Sierra complaint.
Jun-02-2024	Kathleen Donnelly	2.00	Review and revise draft Project Sierra complaint (1.9); correspond with team re: same (.10).
Jun-02-2024	Keila Mayberry	0.20	Correspondence with K. Kewlani re: Project Sierra complaint.
Jun-03-2024	Arnold Zahn	4.90	Factual investigation into relevant investments connection with Project Sierra (3.3); summarize findings and collecting relevant supporting documents in email re: same (1.6).
Jun-03-2024	Kanishka Kewlani	1.10	Revise Project Sierra complaint per comments from K. Donnelly.
Jun-03-2024	Daniel O'Hara	0.40	Meeting with K. Mayberry and M. Grabianski re: Project Sierra research.
Jun-03-2024	Matthew Grabianski	0.40	Meeting with D. O'Hara and K. Mayberry re: Project Sierra research. (no charge)
Jun-03-2024	Keila Mayberry	0.40	Meeting with D. O'Hara and M. Grabianski re: Project Sierra research.
Jun-03-2024	Jacob Croke	0.30	Analyze issues re: potential Project Turquoise claims and contract rejection (.20); correspondence with A&M re: same (.10).
Jun-03-2024	Stephanie Wheeler	0.20	Call with C. Dunne re: extension for FTX insiders re: insider case (.10); revise stipulation extending time for cooperators in insider action (.10).
Jun-04-2024	Kanishka Kewlani	4.70	Revise Project Sierra complaint per comments from K. Donnelly.
Jun-04-2024	Stephen Ehrenberg	0.40	Email correspondence B. Glueckstein, C. Dunne, S. Wheeler and J. Croke re: depositions in avoidance actions (.20); review email from J. Croke re: insider

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			depositions (.20).
Jun-04-2024	Jacob Croke	0.30	Call with C. Dunne re: avoidance action strategy.
Jun-04-2024	Christopher Dunne	0.30	Call with J. Croke re: avoidance action strategy.
Jun-04-2024	Matthew Grabianski	0.20	Compile research for associates re: avoidance action strategy. (no charge)
Jun-05-2024	Arnold Zahn	1.10	Factual investigation into relevant investments connection with Project Sierra action.
Jun-07-2024	Stephen Ehrenberg	0.90	Review and comment on draft declaration in connection with settlement, and related meeting with J. Croke.
Jun-07-2024	Christopher Dunne	0.40	Call with C. Dunne re: avoidance action strategic issues.
Jun-13-2024	Keila Mayberry	0.40	Revise draft Project Sierra complaint.
Jun-17-2024	Daniel O'Hara	2.30	Revise draft Golf complaint, correspondence re: same (1.3); meeting with L. Wang, M. Grabianski to discuss updates to Project Golf complaint draft (.40); call with B. Harsch to discuss draft complaint against non-profit entities (.20); meeting with M. Grabianski to discuss Project Golf complaint background and drafting (.40).
Jun-17-2024	Matthew Grabianski	0.80	Meeting with D. O'Hara and L. Wang to discuss updates to Golf complaint draft (.40); meeting with D. O'Hara to discuss Project Golf complaint background and drafting (.40). (no charge)
Jun-17-2024	Nicholas Menillo	0.60	Emails with K. Mayberry re: insurance matters.
Jun-17-2024	Lisa Wang	0.40	Meeting with D. O'Hara and M. Grabianski to discuss updates to Golf complaint draft.
Jun-17-2024	Bradley Harsch	0.30	Call between B. Harsch and D. O'Hara to discuss draft complaint against non-profit entities (.20); email re:

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			status of Project Golf complaint entity (.10).
Jun-17-2024	Stephen Ehrenberg	0.20	Meeting with A. Vanderkamp, T. Hofner, C. Dunne, J. Croke and M. Bennett re: avoidance action Document Productions.
Jun-18-2024	Matthew Grabianski	3.70	Draft amended and additional material for Project Golf complaint. (no charge)
Jun-18-2024	Lisa Wang	0.40	Edit Project Golf Complaint.
Jun-18-2024	Daniel O'Hara	0.40	Review revised Project Golf complaint, correspondence re: same.
Jun-19-2024	Andrew Dietderich	2.40	Review materials from A&M on FTT trading immediately prior to collapse and analysis of potential related estate claims.
Jun-19-2024	Christopher Dunne	0.30	Internal correspondence re: potential action.
Jun-20-2024	Lisa Wang	2.90	Draft portion of Golf Complaint.
Jun-20-2024	William Wagener	0.60	Review solvency expert methodology and disseminate same to S&C team in advance of call with expert (.40); correspondence with S&C team re: relevant case re: solvency assessment (.20).
Jun-21-2024	Daniel O'Hara	3.20	Review documents and correspondence re: Project Golf complaint draft.
Jun-21-2024	William Wagener	1.00	Call with solvency expert, B. Glueckstein, J. Croke, C. Dunne and S. Ehrenberg re: solvency analysis status.
Jun-21-2024	Stephanie Wheeler	0.10	Emails with K. Mayberry re: Riboscience Unit Transfer Agreement.
Jun-22-2024	Christopher Dunne	1.20	Review Project Granite complaint.
Jun-22-2024	Bradley Harsch	0.20	Review email re: comments on Project Granite

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			complaint.
Jun-24-2024	Bradley Harsch	0.30	Email re: status of Project Golf complaint (.10); review comments on Project Granite complaint (.20).
Jun-25-2024	Daniel O'Hara	3.10	Draft and revise Project Golf complaint, correspondence re: same.
Jun-25-2024	Christopher Dunne	0.10	Correspondence re: potential new actions.
Jun-25-2024	Bradley Harsch	0.10	Email correspondence re: status of revisions to Project Granite complaint.
Jun-26-2024	Daniel O'Hara	5.10	Review Project Granite complaint, correspondence re: same (2.2); revise Project Golf complaint, correspondence re: same (2.3); meeting with T. Atchley to discuss summarizing Project Granite complaint (.60).
Jun-26-2024	Bradley Harsch	0.50	Review and comment on complaint against Project Golf (.40); email re: filing of Project Granite complaint (.10).
Jun-27-2024	Daniel O'Hara	1.20	Review Project Granite complaint.
Jun-28-2024	Daniel O'Hara	4.90	Revise Granite complaint, correspondence re: same (3.2); revise Golf Complaint, correspondence re: same (1.7)
Total		55.00	

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
Jun-04-2024	Bradley Harsch	0.30	Research re: Ledger X information request (.20); internal correspondence re: same (.10).
Jun-04-2024	Alexa Kranzley	0.30	Correspondences with internal team and A&M re: account issues.
Jun-04-2024	Robert Schutt	0.10	Correspondence with C. Beatty re: bank account closures.
Jun-05-2024	Evan Simpson	0.70	Review data and compile responses to request for trading information from third party liquidators.
Jun-05-2024	Bradley Harsch	0.10	Call with counsel re: Ledger X information request.
Jun-06-2024	Evan Simpson	0.60	Draft responses re: governance issues at investee entity.
Jun-06-2024	Bradley Harsch	0.30	Review provision re: LedgerX materials.
Jun-07-2024	Evan Simpson	0.40	Review and comment on data transfer agreement for response to information requests.
Jun-07-2024	Bradley Harsch	0.30	Research confidentiality of LedgerX correspondences.
Jun-10-2024	Fabio Weinberg Crocco	0.40	Correspondences with relevant third parties re: closure of bank accounts.
Jun-10-2024	Alexa Kranzley	0.30	Correspondences with A&M and RLKS re: bank accounts.
Jun-11-2024	Alexa Kranzley	0.70	Correspondences with A&M and RLKS re: accounts and payment issues (.40); review materials re: same (.30).
Jun-11-2024	Fabio Weinberg Crocco	0.40	Correspondences with internal team and M. Cilia (RLKS) re: bank deposits.
Jun-11-2024	Bradley Harsch	0.20	Review correspondences re: letter to regulator of non-US sub.
Jun-11-2024	Robert Schutt	0.10	Correspondence with F. Weinberg Crocco re: bank

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			account issues.
Jun-13-2024	Bradley Harsch	0.30	Review correspondences re: letter to regulator re non-US sub.
Jun-14-2024	Bradley Harsch	0.30	Review correspondences re: finalizing letter to regulator of non-US sub.
Jun-17-2024	Bradley Harsch	0.40	Prepare letters to regulator for non-US sub.
Jun-18-2024	Alexa Kranzley	0.10	Internal correspondences re: contract related issues.
Jun-19-2024	Alexa Kranzley	0.60	Internal correspondences re: Kroll security breach reimbursement issues (.20); Internal correspondences re: contract and other issues (.40).
Jun-20-2024	Bradley Harsch	0.50	Review and revise disclosure statement (.40); internal correspondences re: same (.10).
Jun-21-2024	Bradley Harsch	0.20	Review emails re: notice to customers of non-US sub (.10); review email re: status of letter to regulator of non-US sub (.10).
Jun-24-2024	Fabio Weinberg Crocco	0.40	Correspondence with Gibson Dunn team re: asset return (.20); internal correspondences re: same re: same (.20).
Jun-24-2024	Bradley Harsch	0.10	Review update on letter to regulator of non-US sub.
Jun-25-2024	Bradley Harsch	0.30	Review emails re: letter to regulator and customers of non-US sub.
Jun-26-2024	Alexa Kranzley	0.40	Correspondences with internal team and RLKS re: account and related contract issues.
Jun-26-2024	Bradley Harsch	0.20	Review emails re: legal analysis for regulator of non-US sub.
Jun-27-2024	Bradley Harsch	0.20	Review emails re: notice to customers of non-US sub re: claims.
Total		9.20	

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
Jun-02-2024	Andrew Dietderich	1.30	Call with J. Ray (FTX) re: open workstreams (.90); internal correspondences re: same (.40).
Jun-03-2024	Brian Glueckstein	1.20	Attend weekly meeting with bankruptcy and investigation teams re: strategy and workstreams.
Jun-03-2024	Alexa Kranzley	0.40	internal correspondences re: PMO (.20); correspondences with internal team and Landis re: hearing scheduling (.20).
Jun-03-2024	Stephen Ehrenberg	0.10	Review correspondence from Joele Frank re: media coverage.
Jun-04-2024	James Bromley	1.50	Attend steering committee meeting (.80); review materials re: same (.50); correspondences with J. Ray (FTX) re: case matters (.20).
Jun-04-2024	Alexa Kranzley	0.90	Attend steering committee meeting (.80); internal correspondence re: same (.10).
Jun-04-2024	Brian Glueckstein	0.90	Attend steering committee meeting (.80); internal correspondence re: same (.10).
Jun-04-2024	Andrew Dietderich	0.80	Attend steering committee meeting.
Jun-04-2024	Jacob Croke	0.70	Attend steering committee meeting (partial attendance).
Jun-05-2024	Alexa Kranzley	0.10	Work on PMO slides.
Jun-06-2024	Stephen Ehrenberg	0.20	Review email from A. Kranzley re: media inquiry to Kroll.
Jun-10-2024	Alexa Kranzley	1.10	Attend weekly meeting with bankruptcy and investigation teams re: strategy and workstreams.
Jun-10-2024	Stephen Ehrenberg	0.40	Attend weekly meeting with bankruptcy and investigation teams re: strategy and workstreams (partial attendance).
Jun-10-2024	Stephen	0.20	Correspondence with communications working group

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
	Ehrenberg		re: press matter.
Jun-11-2024	James Bromley	1.60	Attend steering committee meeting (1.1); review materials re: same (.50).
Jun-11-2024	Brian Glueckstein	1.30	Attend steering committee meeting (.70 - partial attendance); call with A. Landis (Landis) re: hearing scheduling (.20); correspondence with A. Kranzley and Landis team re: hearing scheduling issues (.40).
Jun-11-2024	Andrew Dietderich	1.10	Attend steering committee meeting.
Jun-11-2024	Jacob Croke	0.60	Attend steering committee meeting (partial attendance).
Jun-11-2024	Alexa Kranzley	0.50	Attend steering committee meeting (partial attendance).
Jun-11-2024	Stephanie Wheeler	0.20	Emails C. Dunne, J. Croke, B. Glueckstein re: staffing of FTX investigation/avoidance action workstreams (.20).
Jun-12-2024	Alexa Kranzley	0.20	Correspondences with internal team and Landis re: hearing dates.
Jun-17-2024	James Bromley	0.50	Internal correspondences re: case matters.
Jun-17-2024	Stephen Ehrenberg	0.20	Attend communications working group call.
Jun-17-2024	Alexa Kranzley	0.20	Correspondences with Landis team re: hearing agenda and related issues.
Jun-18-2024	Alexa Kranzley	1.60	Attend steering committee meeting (1.5); internal correspondence re: case matters (.10).
Jun-18-2024	Jacob Croke	1.50	Attend steering committee meeting.
Jun-18-2024	Brian Glueckstein	1.50	Attend steering committee meeting.
Jun-18-2024	Andrew Dietderich	1.40	Attend steering committee meeting (partial attendance).
Jun-18-2024	James Bromley	0.50	Internal correspondences re: case matters.
Jun-19-2024	James Bromley	0.30	Internal correspondences re: case matters.

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
Jun-20-2024	Stephen Ehrenberg	0.30	Attend communications working group call.
Jun-20-2024	James Bromley	0.30	Internal correspondences re: case matters.
Jun-21-2024	James Bromley	0.40	Internal correspondences re: case matters.
Jun-21-2024	Alexa Kranzley	0.10	Work on PMO slide.
Jun-22-2024	James Bromley	0.20	Internal correspondences re: case matters.
Jun-23-2024	James Bromley	0.30	Internal correspondences re: case matters.
Jun-24-2024	James Bromley	0.40	Correspondences with internal team and A&M re: case matters.
Jun-24-2024	Andrew Dietderich	0.40	Attend communications working group call.
Jun-24-2024	Stephen Ehrenberg	0.10	Communications working group meeting
Jun-25-2024	James Bromley	0.40	Internal correspondences re: case matters.
Jun-25-2024	Stephen Ehrenberg	0.30	Correspondences with Joele Frank re: press inquiries.
Jun-26-2024	Alexa Kranzley	0.50	Call with S&C team re: cross-workstreams update (.40); update PMO slide (.10).
Jun-26-2024	Federico Ferdinandi	0.40	Call with S&C team re: cross-workstreams update.
Jun-26-2024	Benjamin Zonenshayn	0.40	Call with S&C team re: cross-workstreams update.
Jun-26-2024	James Bromley	0.40	Call with S&C team re: cross-workstreams update.
Jun-26-2024	Fabio Weinberg Crocco	0.40	Call with S&C team re: cross-workstreams update.
Jun-26-2024	Giada Tagliabue	0.40	Call with S&C team re: cross-workstreams update
Jun-26-2024	Brian Glueckstein	0.40	Analyze and follow-up re: litigation workstreams.
Jun-26-2024	Andrew Dietderich	0.30	Draft internal email re: case update.

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
Jun-27-2024	James Bromley	1.10	Internal correspondences re: case matters (.50); review MAPS/OXY/SER decision (.60).
Jun-28-2024	Andrew Dietderich	0.90	Call with J. Ray (FTX) re: case updates.
Jun-28-2024	Evan Simpson	0.40	Call with S&C team re: cross-workstreams update.
Total		31.80	

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Jun-01-2024	Alexa Kranzley	0.20	Correspondences with Landis and A&M teams re: claim objection responses.
Jun-01-2024	Robert Mandel	0.10	Circulate draft objections to A&M and Landis teams.
Jun-03-2024	Mark Bennett	5.00	Analyze state securities regulator claims subject to subordination (2.6); meeting with S. Wheeler and K. Donnelly re: state claims (.80); correspondence with S. Atamian re: analysis of state claims (.20); correspondence with S&C team re: state claims (.20); meeting with K. Donnelly re: state claims (.20); revise analysis of state securities claims (.80); correspondence with S&C team re: same (.20).
Jun-03-2024	Bradley Harsch	3.90	Revise chart on pre-solicitation claims objections (1.3); email correspondence re: review of A&M comments on sponsorship claims (.20); review email re: proof of claim by employee (.20); Meeting with J. Sedlak, L. Wang, A. Zahn, J. Han and A. Li re: additional claim objections work assignment (.40) email correspondence re: same (.90); email re: alleged fraud on an account (.20); email re: CFAR proposed language for confirmation order (.20); review and email re: claim by WRSS bank (.30); review and email re: research on claims objection process and case order (.20).
Jun-03-2024	Arnold Zahn	3.20	Evaluate proofs of claims in connection with claims objection process (2.8); meeting with B. Harsch, J. Sedlak, L. Wang and J. Han re: claims objections (.40).
Jun-03-2024	Lisa Wang	2.60	Research case law applicable to all claim objections (1.3); amend relevant third party objection in response to team comment (1.0); review claim objection comments from A&M (.30).

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Jun-03-2024	Benjamin Beller	2.30	Coordination and review with relevant third parties re: claims objections.
Jun-03-2024	Joseph Han	2.10	Conduct research re: requirements for claims objection process (.60); attend strategy meeting regarding pending proof of claims (.40); research relating to claims objections, discovery, and objection hearings (1.1). (no charge)
Jun-03-2024	Stephanie Wheeler	2.10	Review proofs of claims filed by CFTC (.20); email correspondence with M. Bennett re: state claims project (.20); meeting with K. Donnelly and M. Bennett re: state claims (.80); read chart of large claims for possible objections (.20); review claims filed by Texas, New Jersey, and Wisconsin (.50); call with S. Ehrenberg re: objections to state claims (.20).
Jun-03-2024	Kathleen Donnelly	1.00	Meeting with S. Wheeler and M. Bennett re: state claims (.80); meeting with M. Bennett re: same (.20).
Jun-03-2024	Jacob Croke	0.90	Analyze potential claim objections and related filings (.70), correspondence with A&M team re: same (.20).
Jun-03-2024	Sienna Liu	0.70	Revise draft objection to relevant third party's proofs of claim based on comments from B. Beller.
Jun-03-2024	Stephen Ehrenberg	0.50	Internal correspondences re: KYC matters
Jun-03-2024	Alexa Kranzley	0.50	Call with A&M and Landis teams re: claim objection responses and upcoming claims objections.
Jun-03-2024	Stephen Ehrenberg	0.50	Review background emails re: claims objections.
Jun-03-2024	Jonathan Sedlak	0.40	Meeting with B. Harsch, L. Wang, A. Zahn, J. Han and A. Li re: additional claim objections work assignment.

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Jun-03-2024	Lisa Wang	0.40	Meeting with B. Harsch, J. Sedlak, J. Han and A. Zahn re: claims objections.
Jun-03-2024	Nirav Mehta	0.40	Email correspondence with Miura Partners re: potential objections to claims from certain management members.
Jun-03-2024	Stephen Ehrenberg	0.30	Call with S. Wheeler re: claim objections process.
Jun-03-2024	Stephen Ehrenberg	0.10	Email correspondence with S&C team re: claim objections.
Jun-04-2024	Arnold Zahn	10.70	Meeting with J. Sedlak, B. Harsch, L. Wang, J. Han and A. Li re: additional claim objections work assignment (.40); evaluate proofs of claims brought by state securities regulators in connection with claims objection process (2.6); draft memo summarizing state securities regulators' claims (2.7); implement comments received from A&M on various proofs of claim (1.0); legal research re: equitable subordination in connection with claims objection process (2.9); legal research re: prima facie validity of proofs of claim and sufficiency of evidence in connection with claims objection process (.80); call with M. Bennett and J. Ciafone re: legal bases for certain proofs of claims and grounds for subordination (.30).
Jun-04-2024	Jacob Ciafone	8.70	Call with M. Bennett and A. Zahn re: legal bases for certain proofs of claims and related issues (.30); research re: objection to certain claims (1.0); review claim from certain government entity (1.4); draft memo analyzing claim from certain government entity (1.6); reviewed claim from additional government entity (2.1);

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			draft memo analyzing claim from that government entity (2.3)
Jun-04-2024	Mark Bennett	8.00	Draft summary of state securities regulator claim subject to subordination (.80); meeting with N. DiGerolamo and J. Han re: state claims analysis (.20); call with A. Zahn, and J. Ciafone re: legal bases for certain proofs of claims and related issues (.30); correspondence with A. Zahn and J. Ciafone re: same (.30); legal research re: issue relevant to state claims (4.6); draft analysis re: issue relevant to state claims (.60); correspondences with S. Ehrenberg and S. Wheeler re: same (.20); revise analysis of issue relevant to state claim objections (1.0).
Jun-04-2024	Nicholas DiGerolamo	4.90	Meeting with M. Bennett and J. Han re: state claims analysis (.20); analyze government proof of claims against FTX entities (1.5); draft memo re: research re: the same (3.2). (no charge)
Jun-04-2024	Bradley Harsch	4.60	Email re: analysis of Japanese law for claim (.10); email re: claim by FTX bank (.10); email re: background info on claims (.10); review email re: KYC for employee of non-US sub (.10); prepare for meeting re: claim objection assignments (.30); meeting with J. Sedlak, L. Wang, A. Zahn, J. Han and A. Li re: additional claim objections work assignment (.40); email correspondence re: chart of claim objection assignments (.30); review materials re: liquidated claims that require objections (1.1); revise and circulate chart on claim objections (.80); review and email re: claim by WRSS bank (.30); email re: equity holders claims (.70); email re: analysis of sponsorship claim

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Date	Name	Hours	Description
			(.30).
Jun-04-2024	Alexandra Li	4.00	Meeting with J. Sedlak, B. Harsch, L. Wang, A. Zahn and J. Han re: additional claim objections work assignment (.40); review A&M comments on Cal Bears draft objection (.40); research fraudulent transfers in the claims objection context (.70); revise Cal Bears objection to include new argument and incorporate A&M comments (1.1); revise claims objection workstream tracker to incorporate status of various proofs of claim (.30); review A&M comments on Miami-Dade draft objection (.40); review Miami-Dade case background (.70).
Jun-04-2024	William Schweller	3.80	Research cases involving third party claimants and ancillary petitions (2.2); prepare summary of same (1.6). (no charge)
Jun-04-2024	Joseph Han	3.60	Meeting with M. Bennett and N. DiGerolamo re: state claims analysis (.20); summarize basis of claims and type of claimed liability from state governments (3.0); meeting with J. Sedlak, B. Harsch, L. Wang, A. Zahn, and A. Li re: additional claim objections work assignment (.40). (no charge)
Jun-04-2024	Jacob Croke	2.00	Analyze GUC claims and potential objections and reserve issues (1.1); email correspondence with A. Kranzley and B. Harsch re: same (.30); analyze issues re: KYC proposals (.30); email correspondence with K. Ramanathan re: same (.10); analyze issues re: token issuer claim and potential resolution (.20).
Jun-04-2024	Keila Mayberry	1.90	Correspondence with M. Materni re: Rheingans-Yoo claim dispute (.20); research re: Rheingans-Yoo

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Date	Name	Hours	Description
			deposition notice (1.7).
Jun-04-2024	Benjamin Beller	1.40	Email correspondence with S&C team re: claims objections.
Jun-04-2024	Jackson Blaisdell	1.30	Revise relevant third party claims objection.
Jun-04-2024	Stephen Ehrenberg	1.10	Review disclosure statement re: claim objections.
Jun-04-2024	Victoria Shahnazary	0.70	Update insurer correspondence binder.
Jun-04-2024	Sienna Liu	0.70	Email correspondence with A&M team re: additional information request from relevant third party (.40); revise objection to relevant third party's proofs of claim to incorporate their latest information request (.30).
Jun-04-2024	Stephen Ehrenberg	0.60	Email correspondence with M. Bennett, S. Wheeler and K. Donnelly re: various specific objections to which estate may object, including discovery matters.
Jun-04-2024	Benjamin Zonenshayn	0.60	Call with relevant third party creditor re: Australian proceedings (.30); call with relevant third party creditor re: plan releases (.30).
Jun-04-2024	Stephen Clarke	0.60	Call with M. Materni re: Ross Rheingans-Yoo deposition notice (.50); email correspondence with S. Ehrenberg and S. Wheeler re: precedent motion for protective order and related strategic considerations (.10).
Jun-04-2024	Stephen Ehrenberg	0.50	Review claims for potential objections.
Jun-04-2024	Stephanie Wheeler	0.50	Call with S. Ehrenberg re: quashing deposition notices (.30); Email correspondence with S&C team re: R. Rheingans-Yoo deposition notice (.20).
Jun-04-2024	Alexa Kranzley	0.40	Correspondences with A&M and Landis teams re:

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Date	Name	Hours	Description
			responses to claims objections.
Jun-04-2024	Jonathan Sedlak	0.40	Meeting with B. Harsch, L. Wang, A. Zahn, J. Han and A. Li re: additional claim objections work assignment.
Jun-04-2024	Lisa Wang	0.40	Meeting with J. Sedlak, B. Harsch, A. Zahn, J. Han and A. Li re: additional claim objections work assignment.
Jun-04-2024	Keiji Hatano	0.30	Email re: response to claim.
Jun-04-2024	Benjamin Zonenshayn	0.10	Call with F. Weinberg Crocco and B. Zonenshayn re: plan settlement releases (.10).
Jun-04-2024	Kathleen Donnelly	0.10	Correspond with S&C team re: state claims.
Jun-04-2024	Jonathan Sedlak	0.10	Review email re: claim objections.
Jun-05-2024	Lisa Wang	9.40	Call with B. Harsch re: objections to sponsorship contracts (.20); legal research for equity objection (2.6); fact research re: same (2.0); continue drafting objection re: same (3.0); research re: contract damages applicable to all objections (.50); correspondence with B. Harsch re: claim objections (.10); edit sponsorship objection (.30); edit sponsorship objection (.20); edit GUC venture objection (.10); edit Osaka objection (.40).
Jun-05-2024	Jacob Ciafone	8.40	Implement edits from M. Bennet into memo re: objections to government claims (2.5); review updated government claims objection memo (.80); research time for filing objection to claims under local rules (1.7); research availability of a response to claims objections under the local rules (1.6); draft memo re: findings of the same (1.8).
Jun-05-2024	Bradley Harsch	7.30	Email re: claims by tech firm (.10); call with A. Li and K. Kearney (A&M) re: certain GUC proofs of claim (.50); call with A. Li re: discussion of claims objection assignments (.10); call with L. Wang re: objections to

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Date	Name	Hours	Description
			<p>sponsorship contracts (.20); review email re: KYC analysis (.30); research and review revised objections to sponsorship claims (4.2); research re: contractual damages calculations (.80); review and email re: tech firm claim and default judgment (.80); email with A&M re: materials for claim objections (.30).</p>
Jun-05-2024	Mark Bennett	3.60	<p>Revise analysis of issue relevant to state claim objections (.70); correspondence with A. Zahn and J. Ciafone re: same (.10); correspondence with S. Ehrenberg re: procedure re: objections to claim (.40); research re: same (.50); correspondence with A. Zahn and J. Ciafone re: same (.30); analyze Texas, New Jersey, SEC objections to plan of reorganization (.70); revise analysis of objections procedure (.40); correspondence with J. Ciafone re: same (.20); correspondence with S. Wheeler re: call with state regulator (.30).</p>
Jun-05-2024	Arnold Zahn	2.60	<p>Evaluate proofs of claims in connection with claims objection process (.80); legal research re: burden shifting framework in claims objection process in connection with claims objection workstream (1.8).</p>
Jun-05-2024	Alexandra Li	2.40	<p>Call with B. Harsch and K. Kearney (A&M) re: certain GUC proofs of claim (.50); call with B. Harsch re: claims objection assignments (.10); revise GUC claims objection to correct factual mistakes and incorporate A&M suggestions (.60); revise Cal Bears objections to draft alternative version with different arguments (.50); research certain coin issues to prepare for claims objection (.70).</p>

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Date	Name	Hours	Description
Jun-05-2024	Jacob Croke	1.90	Call with token issuer re: proposed claim resolution (.30); analyze related issues and proposal (.30); analyze issues re: potential GUC objections and related substantive objections (.70), email correspondence with A. Kranzley re: same (.10); analyze KYC issues and related objections (.40); email correspondence with J. Sutton re: same (.10).
Jun-05-2024	Joseph Han	1.40	Conduct research regarding procedural requirements for responses to claim objections in D. Del. and third circuit (1.1); research procedural requirements for responses to claim objections in secondary sources (.30). (no charge)
Jun-05-2024	Thomas Keenan	0.70	Prepare for meeting with A. Toobin by reviewing Mashinsky claim objection. (no charge)
Jun-05-2024	Fabio Weinberg Crocco	0.70	Call with R. Schutt and A&M team re: potential settlement with relevant third party (.50); internal correspondences re: same (.20).
Jun-05-2024	Stephen Ehrenberg	0.70	Email correspondence with M. Bennett, S. Wheeler and K. Donnelly re: claim objections and disclosure statement.
Jun-05-2024	Alexa Kranzley	0.60	Correspondences with A&M and Landis re: responses to claims objections and related issues.
Jun-05-2024	Robert Mandel	0.30	Meeting with A. Paladino re: draft claims objection.
Jun-05-2024	Jared Rosenfeld	0.30	Correspond re: claim objection to relevant third party.
Jun-05-2024	Keiji Hatano	0.30	Email correspondence re: status of FTX Japan.
Jun-05-2024	Alexa Paladino	0.20	Meeting with R. Mandel re: draft claims objections. (no charge)
Jun-05-2024	Stephanie	0.20	Meeting with M. Materni re: options re: R. Rheingans-

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Date	Name	Hours	Description
	Wheeler		Yoo deposition notice on his claim.
Jun-05-2024	Giada Tagliabue	0.20	Email correspondence with A&M re: distribution agents
Jun-05-2024	Stephen Ehrenberg	0.10	Email correspondence with A. Lewis, B. Harsch, A. Zahn re: claim objection.
Jun-05-2024	Stephen Ehrenberg	0.10	Email correspondence with B. Glueckstein, S. Wheeler, M. Bennett and K. Donnelly re: claim objections.
Jun-06-2024	Bradley Harsch	6.20	Call with L. Wang re: claim objections (.10); meeting with A. Zahn, and K. Kearney (A&M) re: factual investigation into claims in connection with claims objection workstream (.30); review and draft table re: claims by tech firm (1.3); draft to do list re: organization of claims objections (.20); email A&M re: materials for tech firm claim (.20); internal email correspondence re: status of claims objection drafting (.20); review revised objections to sponsorship claims (1.1); research and review objection to claim by investment fund (2.5); draft email to crypto expert re: work on claim analysis (.30).
Jun-06-2024	Michele Materni	5.70	Continue drafting motion for protective order re: Rheingans-Yoo's notice of deposition and discovery requests.
Jun-06-2024	Arnold Zahn	3.20	Evaluate proofs of claims in connection with claims objection process (2.9); Meeting with B. Harsch and K. Kearney (A&M) re: factual investigation into claims in connection with claims objection workstream (.30).
Jun-06-2024	Adam Toobin	2.80	Call with T. Keenan re: Mashinsky objection background and drafting process (.60); email correspondence with T. Keenan re: same (.40); review Davis objection cited in Mashinsky objection (.90); email with B. Beller re: Mashinsky claim objection and status

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Date	Name	Hours	Description
			of relevant third party lift stay objection (.90).
Jun-06-2024	Alexa Paladino	2.80	Research re: GUC proof of claim (2.4); compile same into research document (.40). (no charge)
Jun-06-2024	Lisa Wang	2.10	Call with B. Harsch re: claim objections (.10); edit claim objection for Kayamori (.40); general research applicable to all claim objections (.20); edit Skybridge objection (1.4).
Jun-06-2024	Jackson Blaisdell	1.50	Draft and revision of relevant third-party claim objection.
Jun-06-2024	Alexandra Li	1.50	Review and track all claims to which objections need to be made (.50); update and revise workstream tracker (.40); revise GUC objection to incorporate comments (.40); revise Cal Bears objection to incorporate comments (.20).
Jun-06-2024	Mark Bennett	1.50	Call with R. Jacobs (Wisc. DFI), M. Gavigan (Wisc. DFI), A. Dietderich, S. Wheeler, B. Glueckstein, S. Ehrenberg, A. Kranzley re: state securities regulator claims (.90); revise notes of call with Wisc. DFI (.20); correspondence with S. Wheeler and S. Ehrenberg re: state regulator claims (.40).
Jun-06-2024	Benjamin Beller	1.40	Review Celsius claim objection matters.
Jun-06-2024	Alexa Paladino	1.40	Mark-up and redline Fiftieth Omnibus Objection and send to R. Mandel for review. (no charge)
Jun-06-2024	Brian Glueckstein	1.20	Call with R. Jacobs (Wisc. DFI), M. Gavigan (Wisc. DFI), A. Dietderich, S. Wheeler, S. Ehrenberg, A. Kranzley, M. Bennett re: state securities regulator claims (.90); call with B. Beller re: Celsius claims (.30).
Jun-06-2024	Stephanie Wheeler	1.10	Meeting with S. Ehrenberg re: objections (.20); call with R. Jacobs (Wisc. DFI), M. Gavigan (Wisc. DFI), A. Dietderich, B. Glueckstein, S. Ehrenberg, A. Kranzley,

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Date	Name	Hours	Description
			M. Bennett re: state securities regulator claims (.90).
Jun-06-2024	Thomas Keenan	1.00	Prepare for call with A. Toobin (.40); call with A. Toobin re: Mashinsky objection background and drafting process (.60) (no charge)
Jun-06-2024	Giada Tagliabue	1.00	DDRL review for possible distribution agents, related email correspondence
Jun-06-2024	Stephen Ehrenberg	0.90	Call with R. Jacobs (Wisc. DFI), M. Gavigan (Wisc. DFI), A. Dietderich, S. Wheeler, B. Glueckstein, A. Kranzley, M. Bennett re: state securities regulator claims.
Jun-06-2024	Alexa Kranzley	0.90	Call with R. Jacobs (Wisc. DFI), M. Gavigan (Wisc. DFI), A. Dietderich, S. Wheeler, B. Glueckstein, S. Ehrenberg and M. Bennett re: state securities regulator claims (.90).
Jun-06-2024	Jonathan Sedlak	0.60	Review sponsorship objection edits.
Jun-06-2024	Stephen Ehrenberg	0.40	Meeting with S. Wheeler re: call with objectors (.20); correspondences with S. Wheeler re: same (.20).
Jun-06-2024	Robert Mandel	0.40	Revise claims objections.
Jun-06-2024	Chris Beatty	0.30	Call with Australian regulator re: information request.
Jun-06-2024	Jacob Ciafone	0.30	Review sponsorship proof of claim objection precedents.
Jun-06-2024	Stephen Ehrenberg	0.20	Meeting with S. Wheeler re: claims objections.
Jun-06-2024	Stephen Ehrenberg	0.10	Email correspondence with J. Croke, S. Wheeler, J. McDonald, S. Peikin re: State Settlements re: FTX Earn.
Jun-07-2024	Bradley Harsch	6.90	Review emails re: questions on Japanese law for claim objection (.30); review background and email re: claim

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Date	Name	Hours	Description
			by investment fund (.70); call with L. Wang re: claim objections for certain fraud claim (.40); review and email re: revised objections to sponsorship claims (.50); review and email re: legal research on breach for objections to sponsorship contracts (.40); review claim objections and revise tracking chart (1.5); email A&M re: query on fund claim (.20); review and comment on assignments chart for claim objections (.30); email re: status of expert analysis for claim objection (.20); email re: no liability objection (.10); review and email re: claim by investment fund (.90); review and comment on draft no liability objection (.50); review and comment on draft objection for claim by employee of non-US subsidiary (.90).
Jun-07-2024	Alexandra Li	5.50	Collect and review 24 claims potential objection (.20); review 35th omnibus objection to customer no liability claims to outline objection to non-customer claim (.70); research document base for information on the same (.20); draft objection to non-customer claim (1.4); revise objection to the same(.20); draft related declaration (.30); review records on bank for claims objection (.30); review related agreement for fact gathering for claims objection (.30); review filed proof of claim (.30); draft GUC objections (1.2); draft related declaration (.40).
Jun-07-2024	Arnold Zahn	5.30	Draft objection to proofs of claims in connection with claims objection workstream (2.1); legal research re: prima facie validity of proof of claim in connection with claims objection workstream (1.7); legal research re: material breach under state law in connection with claims objection workstream (1.5).

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Date	Name	Hours	Description
Jun-07-2024	Lisa Wang	4.20	Call with B. Harsch re: claim objections for certain fraud claim (.40); call with J. Han re: clarification on research assignment of preemption (.1); correspondence with Japan counsel re: claim objections (.50); review team comments for equity objection (.30); collect materials for certain proofs of claim in preparation for drafting objections (.40); correspondence with associate team re: claim objections (.20); general research applicable to all claim objections (1.5); edit Kayamori objection (.30); edit Melamed objection (.50).
Jun-07-2024	Joseph Han	3.80	Conduct research re: federal preemption of state law fraud claims (3.7); call with L. Wang re: clarification on research assignment of preemption (.10). (no charge)
Jun-07-2024	Jacob Ciafone	3.10	Review background materials on new claims objections workstream (1.5); review proofs of claim from certain sponsorship entities (.40); relativity searches for documents relevant to certain sponsorship claims objection (.80); drafted objection to sponsorship proof of claim (.40).
Jun-07-2024	Thomas Keenan	2.00	Research re: claims objection (.50); read Celsius Settlement and First Day Orders (1.0); begin search for other First Day Orders incorporated into filing reviewed (.50). (no charge)
Jun-07-2024	Giada Tagliabue	1.50	Review new possible distribution agents' proposals (.80); meeting with E. Simpson re: touch base on distribution agency process (.30); correspondence for possible distribution agents (.40).
Jun-07-2024	Jean Polanun	1.40	Incorporate comments into fiftieth omnibus claims objection.

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Date	Name	Hours	Description
Jun-07-2024	Jacob Croke	1.10	Analyze KYC issues and potential claim objections (1.0); email correspondence with J. Sutton re: same (.10).
Jun-07-2024	Alexa Kranzley	0.90	Correspondences with A&M and Landis teams re: claims objection responses and related issues (.40); correspondences with internal team re: claims objections and related issues (.50).
Jun-07-2024	Stephen Ehrenberg	0.60	Correspondence with J. Croke and S. Wheeler re: objections.
Jun-07-2024	Stephen Ehrenberg	0.60	Review materials re: preparing objections to specific claims.
Jun-07-2024	Kathleen Donnelly	0.60	Collect documents re: FTX Earn (.50); correspond with M. Bennet re: state regulators claims (.10).
Jun-07-2024	Adam Toobin	0.30	Draft email to T. Keenan with research project for Mashinsky objection.
Jun-07-2024	Evan Simpson	0.30	Meeting with G. Tagliabue re: touch base on distribution agency process.
Jun-08-2024	Alexandra Li	3.50	Review claims by IPV for claim objections (.40); research background facts for potential claim objection (1.1); research background facts for IPV claim objection (.50); draft objection to IPV claim and Declaration for exhibits (1.2); revisetwo GUC claim objections (.30).
Jun-08-2024	Bradley Harsch	1.80	Review emails and comment on claims objections (1.7); review email re: research on Japanese law (.10).
Jun-08-2024	Jacob Ciafone	1.60	Revise sponsorship claims objection.
Jun-08-2024	Benjamin Beller	0.80	Email correspondence with S&C team re: relevant third party objection.
Jun-08-2024	Jacob Croke	0.30	Analyze issues re: KYC objections (.20); email

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Date	Name	Hours	Description
			correspondence with A&M re: same (.10).
Jun-08-2024	Alexa Kranzley	0.10	Correspondences with A&M and Landis teams re: responses to claims objections.
Jun-09-2024	Jacob Ciafone	3.50	Revise sponsorship claims objection (1.3); draft objection to separate claims objection (2.2).
Jun-09-2024	Samantha Mazzarelli	0.60	Edit legal research summary re: claims brought on behalf of third-party beneficiaries.
Jun-09-2024	Bradley Harsch	0.10	Review email re: transfer of BTC for claims objection.
Jun-09-2024	Jacob Croke	0.10	Correspondence with J. Sutton re: KYC issue.
Jun-10-2024	Arnold Zahn	6.70	Draft objection to proofs of claims in connection with claims objection workstream (2.5); legal research re: prima facie validity of proof of claim in connection with claims objection workstream (.9); legal research re: material breach under state law in connection with claims objection workstream (1.1); review of background materials for particular claim in connection with claims objection workstream (2.2).
Jun-10-2024	Lisa Wang	6.40	Edit equity objection (.90); edit equity objection (1.4); edit sponsorship objection (.50); edit Osaka objection (1.0); edit sponsorship objection (1.4); edit declarations and exhibits for sponsorship objections (.80); create binder for certain claim objections (.40).
Jun-10-2024	Bradley Harsch	5.10	Review legal research re: federal securities law pre-emption (.20); review and revise sponsorship and other claim objections (2.8); email re: status of draft objections for claims (.20); email re: call with expert on asset tracing for claim objection (.20); correspondences with E. Simpson re: claims by fund (.30); email re: research into fund claims (.30); review A&M

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Date	Name	Hours	Description
			presentation re: claims on non-US subsidiary (.30); review emails re: status of allegedly stolen BTC (.30); email re: deadline for filing pre-solicitation objections (.10); review proofs of claim (.40).
Jun-10-2024	Jacob Ciafone	4.70	Draft objections to several proofs of claim (2.5); review proof of claim in preparation to draft objection (.60); document review re: background for certain proof of claim (1.0); draft email to research desk re: precedent for objections to proofs of claim (.60).
Jun-10-2024	Mark Bennett	4.20	Correspondence with S. Wheeler re: call with state securities regulators (.80); review precedent claims objections to prepare for draft of objections to state securities claims (1.0); correspondence with S. Ehrenberg and J. Sedlak re: objections to state claims (.20); legal research re: filing objections to government claim (1.9); correspondence with J. Ciafone and A. Zahn re: same (.30).
Jun-10-2024	Alexandra Li	3.50	Revise Cal Bears claims objection to include additional argument on prima facie burden and finalize objection (.80); collect Cal Bears supporting documents and revise objection Declaration (.40); revise GUC objection declaration and collect supporting documents (.70); draft declaration for GUC objection (.50); draft declaration for GUC objection (.40); collect supporting documents for GUC claim objections and finalize objection (.70).
Jun-10-2024	Jacob Croke	1.20	Analyze claims for potential objections and estimation (.90); correspondence with K. Ramanathan and A. Kranzley re: same (.30).

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Date	Name	Hours	Description
Jun-10-2024	Adam Toobin	1.00	Review B. Beller email on Mashinsky objection (.30); correspondence with T. Keenan re: process for claim objection (.10); call with T. Keenan re: Mashinsky objection drafting (.60).
Jun-10-2024	Alexa Kranzley	1.00	Call with A&M and Landis teams re: claims responses and claims objections.
Jun-10-2024	Thomas Keenan	0.90	Prepare for meeting with A. Toobin (.30); call with A. Toobin re: Mashinsky objection drafting (.60). (no charge)
Jun-10-2024	Fabio Weinberg Crocco	0.80	Review of information request from relevant third party (.50); email to A. Kranzley re: same (.20); email to A&M team re: same (.10).
Jun-10-2024	Stephanie Wheeler	0.60	Meeting with K. Mayberry and S. Mazzarelli re: objecting to R. Rheingans-Yoo's 30 (b)(6) notice on FDU claim (.10); review notes of call with state regulator (.30); email with S&C team re: claims filed by state regulators (.20).
Jun-10-2024	Sienna Liu	0.50	Revise the Celsius claim objection to incorporate defense.
Jun-10-2024	Stephen Ehrenberg	0.30	Review draft settlement agreement in connection with claim objections process.
Jun-11-2024	Arnold Zahn	7.40	Draft objection to proofs of claims in connection with claims objection workstream (3.1); legal research re: prima facie validity of proof of claim in connection with claims objection workstream (.90); review of background materials for particular claim in connection with claims objection workstream (2.5); correspondence with B. Harsch re: same (.90).
Jun-11-2024	Jacob Ciafone	7.20	Review case law re: grounds to object to proofs of claim

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Date	Name	Hours	Description
			(2.6); draft email to A&M re: reviewing account information for certain creditor (.70); revised objection to certain proof of claim (1.3); input edits from B. Harsch into objection to certain proof of claim (1.3); proofread draft of objection to certain proof of claim (1.3).
Jun-11-2024	Mark Bennett	6.10	Correspondence with S. Ehrenberg re: call with state regulator claims (.40); review plan provisions re: tax claims (.40); review precedent claims objections to prepare objections to government claims (.70); draft objection to state claim (2.2); draft objection to second state claim (1.6); revise objections to state claims (.60); correspondence with A. Zahn and J. Ciafone re: drafting objections to additional state claims (.20).
Jun-11-2024	Bradley Harsch	6.00	Email A&M re: new potentially objectionable claims (.20); email re: arguments for claim objection (.20); call with L. Wang re: claim objections (.10); review and email re: court materials relevant to claim objection (.80); email re: arguments for claim objection (.40); review and email re: claims for potential objection (.60); review and email re: work product for call with expert re: token tracing (.70); review and email re: A&M comments on sponsorship claims (.30); email A&M re: claims by equity holder (.20); email re: addressing claims in lieu of objections (.30); email re: touchpoints for claimant (.20); email re: status of draft claim objections (.60); email re: call with J. Ray (FTX) re: unliquidated claims (.10); review and email re: unliquidated claims by equity holder (.50); review and email re: interactions with fund claimant (.30); review and email re: comments on draft claim objections (.50).

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Date	Name	Hours	Description
Jun-11-2024	Adam Toobin	5.10	Review caselaw relevant to Mashinsky claim objection (1.7); review and revise draft of the Mashinsky claim objection (3.4).
Jun-11-2024	Ju Hee Ahn	4.00	Research cases re: reservation of rights in proof of claims. (no charge)
Jun-11-2024	Thomas Keenan	2.80	Draft Mashinsky claim objection. (no charge)
Jun-11-2024	Jacob Croke	2.80	Analyze KYC issues for claims (.40); analyze GUC claims for potential objections and outbound claims (1.8), email with B. Harsch and A. Kranzley re: same (.40); call C. Dunne re: same (.20).
Jun-11-2024	Lisa Wang	2.70	Call with B. Harsch re: claim objections (.10); draft Melamed objection (.10); draft objection to non-customer claim (2.3); create binder for certain proofs of claim (.20).
Jun-11-2024	Sienna Liu	2.60	Revise the Celsius claim objection to incorporate defense.
Jun-11-2024	Alexa Kranzley	1.90	Review and revise draft claims objection re: GUC (1.2); correspondences with S&C team re: same (.10); correspondences with A&M and Landis teams re: claims responses and related issues (.60).
Jun-11-2024	Robert Mandel	1.40	Revise omnibus customer claims objections.
Jun-11-2024	Fabio Weinberg Crocco	1.10	Call with A&M team re: information request by relevant third party creditor (.50); correspondences with A. Kranzley re: same (.30); email to relevant third party creditor (.30).
Jun-11-2024	Benjamin Beller	0.70	Review and revise Celsius claims objection.
Jun-11-2024	Jackson Blaisdell	0.50	Revise relevant third party claims objection.
Jun-11-2024	Christopher	0.30	Review large claim objections (.10); call with J. Croke

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
	Dunne		re: GUC claims for potential objections and outbound claims (.20).
Jun-12-2024	Jacob Ciafone	12.40	Meeting with M. Bennet and A. Zahn re: drafting objections to certain creditor claims (.20); Call with B. Harsch re: research into the validity of certain creditor claims (.30); revise objection to certain proof of claim (1.9); research possible grounds for objection to proofs of claim under English law (2.4); update certain proof of claim objection based on English law research (.90); draft email to B. Harsch re: possible duplicative proof of claim (.10); document review for with respect to certain proof of claim (.90); input edits from B. Harsch into objection for certain proof of claim (2.7); review objection to certain proof of claim (1.6); draft objection to certain governmental proof of claim (1.4).
Jun-12-2024	Arnold Zahn	7.60	Draft facts specific to relief section for objection to proofs of claims in connection with claims objection workstream (2.1); legal research re: corporate separateness in connection with claims objection workstream (1.1); review of background materials for particular claim in connection with claims objection workstream (1.2); correspondence with B. Harsch re: same (.30); draft objection to proof of claim in connection with objections workstream (2.0); Meeting with B. Harsch and D. O'Hara re: next steps in objecting to proof of claim in connection with claims objection workstream (.20); Meeting with E. Simpson, B. Harsch, D. O'Hara, M. Donegan (TRM) and L. Wolk (TRM) re: factual investigation into proof of claim in connection with claims objection workstream (.70).

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Date	Name	Hours	Description
Jun-12-2024	Bradley Harsch	6.50	Meeting with D. O'Hara and A. Zahn re: next steps in objecting to proof of claim in connection with claims objection workstream (.20); prepare for call with TRM re: tracing analysis (.30); meeting with E. Simpson, D. O'Hara, A. Zahn, M. Donegan (TRM) and L. Wolk (TRM) re: factual investigation into proof of claim in connection with claims objection workstream (.70); prepare for call re: fund claim (.20); call with J. Ciafone re: research into the validity of certain creditor claims (.30); call with L. Wang, R. Esposito (A&M) and L. Francis (A&M) re: certain fraud claim objections (.40); call with L. Wang re: same (.10); Call with L. Wang and W. Schweller re: certain claim objection (.20); review email re: A&M research into relevant accounts for claim objection (.20); review and email re: claims by equity holder (.30); prepare for call re: customer claim objection (.10); email re: filing by bank for claim analysis (.20); email A&M re: research into claim by fund (.20); review and email re: comments on sponsorship claim (.50); email re: duplicative claims (.10); revise tracking chart for claim objections (.30); draft chart for A&M re: claim objections (.50); review and comment on objection to vendor claim (.50); review expert analysis on funds tracing (.60); email re: arguments for funds tracing (.30); review Nardello report and other materials re: conference objection (.30).
Jun-12-2024	Mark Bennett	3.30	Meeting with J. Ciafone, and A. Zahn re: drafting objections to certain creditor claims (.20); draft objection to state claim (1.9); legal research re: bases for objections to state claims (1.2).

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Date	Name	Hours	Description
Jun-12-2024	Alexa Kranzley	3.30	Review and revise GUC claims objections and related materials (2.1); correspondences with S&C team re: same (.40); correspondences with A&M and LRC re: claims objection responses (.50); correspondences with A&M and S&C team re: upcoming claims objections (.30).
Jun-12-2024	Jacob Croke	2.40	Analyze issues re: draft claim objections and related litigation strategy (2.1); analyze KYC issues and potential objections (.30).
Jun-12-2024	Ju Hee Ahn	2.00	Research cases re: reservation of rights in proof of claims. (no charge)
Jun-12-2024	Sienna Liu	1.80	Revise the Celsius claim objection to respond to purported preference claims.
Jun-12-2024	Alexandra Li	1.30	Draft document objection to GUC claim (1.1); analyze claim objection issues related to Cal Bears claim (.20).
Jun-12-2024	Brian Glueckstein	1.20	Review and comment on sponsorship claims objections (.40); call with B. Beller re: Celsius claims (.20); review Celsius claims analysis (.60).
Jun-12-2024	Lisa Wang	1.10	Call with B. Harsch and W. Schweller re: certain claim objection (.20); Call with B. Harsch, R. Esposito (A&M) and L. Franci (A&M) re: certain fraud claim objections (.40); call with B. Harsch re: same (.10); correspondence with B. Harsch re: certain sponsorship claim objections (.40).
Jun-12-2024	Benjamin Beller	1.10	Email correspondence with S&C team re: claims objections.
Jun-12-2024	Daniel O'Hara	0.90	Meeting with E. Simpson, B. Harsch, A. Zahn, M. Donegan (TRM) and L. Wolk (TRM) re: factual investigation into proof of claim in connection with

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Date	Name	Hours	Description
			claims objection workstream (.70); Meeting with B. Harsch and A. Zahn re: next steps in objecting to proof of claim in connection with claims objection workstream (.20)
Jun-12-2024	Evan Simpson	0.70	Meeting with B. Harsch, D. O'Hara, A. Zahn, M. Donegan (TRM) and L. Wolk (TRM) re: factual investigation into proof of claim in connection with claims objection workstream.
Jun-12-2024	Andrew Dietderich	0.40	Review emails re: Celsius claim and objection (.20); email correspondence with B. Glueckstein and J. Ray (FTX) re: same (.20).
Jun-12-2024	Christopher Dunne	0.40	Email correspondence re: large claim objections.
Jun-12-2024	Stephen Ehrenberg	0.30	Review plan for preparation of objections from M. Bennett.
Jun-13-2024	Jacob Ciafone	8.80	Revise objection to certain government proof of claim (.70); implement edits from M. Bennett into objection to certain government proof of claim (2.2); proofread objection to certain government claim (.70); revise objection to proof of claim (2.1); add additional section to objection to proof of claim (1.8); implement edits from B. Harsch into objection to certain proof of claim (1.3).
Jun-13-2024	Arnold Zahn	8.20	Draft facts specific to relief section re: objection to proofs of claims in connection with claims objection workstream (2.2); draft argument section re: same (2.0); review of background materials for particular claim in connection with claims objection workstream (.90); correspondence with B. Harsch re: same (.40); draft objection to state securities regulator proof of claim in

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Date	Name	Hours	Description
			connection with objections workstream (2.7).
Jun-13-2024	Thomas Keenan	6.30	Meeting with A. Toobin re: assignment (.50); review treatises re: amendments to Proofs of Claims (1.5); caselaw research re: amending proofs of claim (4.3). (no charge)
Jun-13-2024	Bradley Harsch	4.70	Prepare for meeting re: claims administration and disputed reserves (.40); meeting with B. Glueckstein, A. Kranzley and J. Croke re: disputed reserves, claims estimation, and claim objections (1.5); review spreadsheet and emails re: contract pre-payments (.50); call with A. Li re: alternative arguments in sponsorship claim objections (.10); review and email re: template for claim objections (.40); email re: status of draft claim objections (.20); review and email re: touchpoints for fund (.20); review spreadsheet re: claims for potential objection (.30); email re: expert tracing analysis for claim objection (.20); review materials re: fund claim (.30); review and email re: pre-paid balances for claim objections (.30); review chart re: status of claim objections (.30).
Jun-13-2024	Jacob Croke	3.30	Meeting with B. Glueckstein, A. Kranzley and B. Harsch re: disputed reserves, claims estimation, and claim objections (1.5); analyze potential claim objections and litigation strategy (.80), correspondence with A. Kranzley re: same (.20); analyze KYC issues and related treatment (.60); correspondence with M. Scales re: same (.20).
Jun-13-2024	Alexa Kranzley	3.10	Meeting with B. Glueckstein, J. Croke and B. Harsch re: disputed reserves, claims estimation, and claim

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Date	Name	Hours	Description
			objections (1.5); call with R. Mandel, Landis team and A&M team re: claims objections and related issues (.70); correspondences with S&C team re: same (.40); correspondences with A&M, Landis and S&C teams re: upcoming claims objections (.50).
Jun-13-2024	Brian Glueckstein	2.10	Call with A. Kranzley, J. Croke and B. Harsch re: disputed reserves, claims estimation, and claim objections (1.5); review documents re: claims objection and reserve strategy issues (.60).
Jun-13-2024	Benjamin Beller	1.10	Revise Mashinsky claim objection.
Jun-13-2024	Adam Toobin	0.90	Respond to B. Beller email on Mashinsky proof of claims (.20); meeting with T. Keenan re: assignment (.50); email research questions to T. Keenan (.20).
Jun-13-2024	Lisa Wang	0.60	Research re: certain legal issues related to all claim objections (.50); correspondence with B. Harsch re: same (.10)
Jun-13-2024	Robert Mandel	0.50	Call with A. Kranzley, Landis team and A&M team re: claims objections and related issues (partial attendance).
Jun-13-2024	Christopher Dunne	0.30	Review materials re: large claim objections.
Jun-13-2024	Andrew Dietderich	0.20	Correspondence with B. Glueckstein re: relevant third party claim.
Jun-13-2024	Alexandra Li	0.10	Call with B. Harsch re: alternative arguments in sponsorship claim objections.
Jun-14-2024	Mark Bennett	6.40	Revise draft objections to state claim (.40); revise draft objection to additional state claim (1.4); revise draft objections to additional state claim (1.7); revise draft objection to additional state claim (1.9); research re:

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Date	Name	Hours	Description
			bases for objections to state claims (.60); correspondence with S. Ehrenberg re: objections to state claims (.40).
Jun-14-2024	Bradley Harsch	5.90	Meeting with C. Dunne, J. Croke, L. Wang, and A&M team re: certain claim objections (.70); review and email re: effect of estimation order (.30); prepare for call on certain claim objections (.30); call with J. Ciafone and A&M team re: objections to certain proofs of claim (.10); review and revise claim objection tracker (.30); call with L. Wang, J. Han and W. Schweller re: research question for contract-based claim objections (.30); review and comment on draft sports firm claim objection (1.1); review emails re: touchpoints to resolve claim objection (.40); review and research investment fund claim objection (1.2); review and email re: list of additional potential claim objections (.40); review and email re: legal research re: contract rejection (.30); review A&M materials re: calls on investment contract (.20); call with A&M team re: prepaid balances (.30).
Jun-14-2024	Thomas Keenan	4.80	Review emails from A. Toobin re: research on objection (.40); draft portions of claims objection (4.4). (no charge)
Jun-14-2024	Joseph Han	3.60	Call with L. Wang, B. Harsch, and W. Schweller re: research question for contract-based claim objections (.30); conduct research re: rejection damages (3.3). (no charge)
Jun-14-2024	Adam Toobin	3.00	Review T. Kennan research summary on claim amendment and shared comments (1.1); review and update Mashinsky claim objection (1.9).

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Date	Name	Hours	Description
Jun-14-2024	Arnold Zahn	2.60	Draft argument section for objection to proofs of claims in connection with claims objection workstream (1.5); correspondence with B. Harsch re: same (.40); draft objection to state securities regulator proof of claim in connection with objections workstream (.70).
Jun-14-2024	Jacob Ciafone	2.20	Implement edits from M. Bennett into objection to certain governmental claim (.90); review documents related to certain proof of claim in preparation for meeting with A&M (.80); call with B. Harsch and A&M team re: objections to certain proofs of claim (.10); draft email re: finalizing objection to certain proof of claim (.40).
Jun-14-2024	Lisa Wang	2.10	Call with B. Harsch, J. Han and W. Schweller re: research question for contract-based claim objections (.30); Meeting with C. Dunne, J. Croke, B. Harsch and A&M team re: certain claim objections (.70); correspondence with W. Schweller and J. Han re: research questions for certain claim objections (.60); correspondence with B. Harsch re: same (.50).
Jun-14-2024	Jacob Croke	1.90	Meeting with C. Dunne, B. Harsch, L. Wang and A&M team re: certain claim objections (.70); analyze potential claim objections and related strategy (1.0); correspondence with B. Glueckstein re: same (.20).
Jun-14-2024	Christopher Dunne	0.70	Meeting with J. Croke, B. Harsch, L. Wang and A&M team re: certain claim objections.
Jun-14-2024	Alexandra Li	0.50	Suggest alternative arguments for Cal Bears claims objection.
Jun-14-2024	Alexa Kranzley	0.50	Correspondences with A&M, Landis and S&C teams re: claims objections.

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Date	Name	Hours	Description
Jun-14-2024	Robert Mandel	0.50	Prepare omnibus customer claims objections for filing.
Jun-14-2024	Alexandra Li	0.30	Research re: rejection issues.
Jun-14-2024	Mark Bennett	0.20	Correspondence with K. Donnelly re: communications with state securities regulators in connection with claims by same.
Jun-14-2024	Kathleen Donnelly	0.10	Correspond with M. Bennett re: state securities regulators.
Jun-16-2024	Benjamin Beller	1.10	Review and revise Celsius claim objection.
Jun-17-2024	Arnold Zahn	9.60	Meeting with B. Harsch, L. Wang and A. Li re: next steps and deadlines in claims objection workstream (.30); draft argument section for objection to proofs of claims (3.1); draft statements of facts section in connection with claims objection workstream (2.7); call with B. Harsch re: same (.30); legal research re: presumption of corporate separateness (3.2).
Jun-17-2024	Bradley Harsch	5.40	Review email re: status of transfer analysis for claim objection (.10); review emails re: disputed claim reserve (.20); call with A. Zahn re: drafting objection to particular proof of claim and next steps (.30); meeting with L. Wang, A. Zahn and A. Li re: next steps and deadlines in claims objection workstream (.30); review and revise claim objection tracking chart (.40); email re: expert tracing re: claim objection (.30); email re: status of claim objections (.20); draft notes for meeting with bankruptcy and litigation partners (.30); review email re: status of research on Japanese law for claim objection (.10); review expert tracing materials for claim objection (1.3); review and revise on draft objection to sponsorship agreement claim (1.9).

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Date	Name	Hours	Description
Jun-17-2024	Joseph Han	4.10	Conduct research re: duty to mitigate and cases regarding breach of contract. (no charge)
Jun-17-2024	Lisa Wang	1.70	Research for claim objections.
Jun-17-2024	Luke Ross	1.40	Review draft objection to claim concerning sponsorship proceeds and underlying proof of claim.
Jun-17-2024	Sienna Liu	1.30	Revise the Celsius claim objection to respond to purported preference claims.
Jun-17-2024	Jacob Croke	1.20	Analyze claims for potential objections and fraud issues.
Jun-17-2024	Alexandra Li	0.80	Rewrite objection for GUC claim and revise declaration.
Jun-17-2024	Alexa Kranzley	0.60	Call with A&M and Landis teams re: claims administration and related issues.
Jun-17-2024	Lisa Wang	0.30	Meeting with B. Harsch, A. Zahn and A. Li re: next steps and deadlines in claims objection workstream.
Jun-18-2024	Jacob Ciafone	10.00	Review documentation related to proof of claim for certain claimant (.70); review batch of objection drafting assignments to divvy up between team (.20); draft objection to proof of claim for certain claimant (2.4); revise objection to proof of claim for certain claimant (1.7); legal research re: additional objection grounds (1.3); draft new section in objection to certain proof of claim (2.3); input feedback into objection to certain proof of claim (1.4).
Jun-18-2024	Bradley Harsch	8.80	Email re: status of research on Japanese law for claim objection (.60); review and comment on revised objection to claim re: sponsorship agreement (.50); research and draft expert declaration re: funds tracing for claim objection (6.8); review email re: call notices for claim objection (.20); review and comment on

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Date	Name	Hours	Description
			sponsorship claim objections (.70).
Jun-18-2024	Lisa Wang	5.80	Revise equity objection (1.4); revise sponsorship objection (3.5); create e-binder of certain claims (.40); general research applicable to all objections (.50).
Jun-18-2024	Arnold Zahn	5.30	Draft argument section for objection to proofs of claims in connection with claims objection workstream (2.1); draft related declaration in connection with claims objection workstream (1.7); correspondence with B. Harsch re same (.40); legal research regarding presumption of corporate separateness in connection with objection to proofs of claim workstream (1.1).
Jun-18-2024	Alexandra Li	5.10	Revise objections for GUC claim (1.1); prepare exhibits for recently completed and approved objections (.80); research state law re: recoupment in the context of breach of contract (1.6); research state law re: breach of contract (.80); revise objections for Cal Bears claim (.80).
Jun-18-2024	Sienna Liu	2.60	Revise the Celsius claim objection to respond to purported preference claims.
Jun-18-2024	Jacob Croke	1.20	Analyze issues re: market making loan claim objection (.30), correspondence with token issuer re: same (.10); analyze issues re: claim objections and KYC process (.70), correspondence with M. Scales re: same (.10).
Jun-18-2024	Mark Bennett	0.90	Draft work plan for objections to remaining state claims (.70); correspondence with A. Zahn and J. Ciafone re: same (.20).
Jun-18-2024	Benjamin Beller	0.90	Review and revise Celsius claim objection.
Jun-18-2024	Alexa Kranzley	0.40	Correspondences with A&M and Landis teams re: responses to claims objections and related issues.

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Date	Name	Hours	Description
Jun-18-2024	Stephen Ehrenberg	0.30	Correspondence with A. Kranzley, B. Glueckstein, A. Dietderich, and J. Bromley re: state claims.
Jun-18-2024	Giada Tagliabue	0.20	Email correspondence re: distribution agents progress.
Jun-19-2024	Bradley Harsch	7.70	Review and comment on revised and initial draft claim objections (2.1); email re: status of draft claim objections (.30); revise tracking chart for claim objections (.30); review and email re: comments on draft claim objections (1.2); revise draft claim objection re tracing of crypto assets (3.5); meeting with L. Ross re: finalizing claim objections (.30).
Jun-19-2024	Jacob Ciafone	6.50	Review memo from A&M re: certain claimant (.70); draft email to B. Harsch re: A&M's findings as described in memo (.3); revise objection to certain proof of claim (1.5); draft declaration in support of objection to certain proof of claim (1.1); draft email to A&M Team re: certain proof of claim (.10); proofread objection to certain proof of claim (.90); research legal standard for proofs of claim in bankruptcy (.40); draft objection to proof of claim by certain government entity (1.5)
Jun-19-2024	Jacob Croke	4.30	Analyze issues re: claim objections and voting classifications (1.2), correspondences with A. Kranzley re: same (.20); revise claim objections (1.6), correspondence with B. Harsch re: same (.40); correspondence with C. Dunne re: same (.30); correspondence with A. Kranzley re: same (.10); analyze issues re: KYC/fraud implications for claims (.50).
Jun-19-2024	Lisa Wang	4.10	Call with B. Harsch re: claim objections (.10); draft equity objection (1.2); revise Osaka objection (2.1);

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Date	Name	Hours	Description
			revise sponsorship objection (.70).
Jun-19-2024	Luke Ross	2.40	Meeting with B. Harsch re: finalizing claim objections (.30); review of claim objections related to sponsorships and filing requirements (2.10).
Jun-19-2024	Keila Mayberry	1.50	Revised motion for protective order re: Rheingans-Yoo notice of deposition (1.5).
Jun-19-2024	Alexandra Li	1.10	Redraft GUC claim objection according to partner comments (.80); prepare exhibit packages for completed claim objections (.30).
Jun-19-2024	Arnold Zahn	0.90	Draft argument section for objection to proofs of claims in connection with claims objection workstream (.90).
Jun-19-2024	Joseph Han	0.70	Researched California state law regarding raising a recoupment defense in a breach of contract action. (no charge)
Jun-19-2024	Andrew Dietderich	0.60	Review materials from A&M and J. Croke re: Korean situation (.40) and email exchange w/ A&M and Croke on next steps to resolve potentially disputed claims (.20).
Jun-19-2024	Brian Glueckstein	0.40	Correspondence with J. Croke re: non-customer claims objections and follow-up (.40).
Jun-19-2024	Alexa Kranzley	0.30	Correspondence with A&M and Landis re: responses to claims objections.
Jun-19-2024	Christopher Dunne	0.20	Correspondence with S&C team re: responses to claims objections.
Jun-20-2024	Bradley Harsch	7.00	Meeting with L. Ross re: filing non-customer claim objections (.20); meeting with L. Wang re: claim objections (.30); email re: status of claim objections (.20); review, research and email re: claim by ex-

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Date	Name	Hours	Description
			<p>employee (.90); email re: queries on draft objection to sponsorship claim (.70); review email re: claim by trading firm (.20); review email re: untimely claims (.10); call with J. Ciafone, and A&M team re: grounds for objection to a certain proof of claim (.30); meeting with A. Li re: arguments in Cal Bears claim objection (.40); call with L. Ross, J. Ciafone, A. Li, L. Wang, and A. Zahn re: filing process for objections to certain proofs of claim (.20 - partial attendance); call with A. Li re: IPV claim objection (.10); review comments on objection to sponsorship agreement (.30); review and email re: tracing analysis for claim objection (.50); email re: filing process for claim objections (.20); email re: declarations for duplicative claim objections (.30); revise tracking list for claim objections (.50); review and email re: legal filings for claim objection (.30); email re: touchpoints for fund claim objection (.20); review and comment on revised claim objection for California claimant (.40); review and comment on revised claim objection for fund claimant (.70).</p>
Jun-20-2024	Jacob Ciafone	6.70	<p>Draft objection to proof of claim of certain government entity (1.8); proofread re: same (.40); review proof of claim papers from separate government entity (1.3); draft objection to proof of claim of government entity (1.6); call with B. Harsch and A&M team re: grounds for objection to a certain proof of claim (.30); call with B. Harsch, L. Ross, A. Li, L. Wang, and A. Zahn re: filing process for objections to certain proofs of claim (.40); review edits to various proofs of claim by M. Bennet (.90).</p>

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Date	Name	Hours	Description
Jun-20-2024	Arnold Zahn	5.90	Draft objection to state securities regulators' proofs of claim in connection with claims objection workstream (3.1); review objections to state securities regulators' proofs of claim in connection with claims objection workstream (2.8).
Jun-20-2024	Mark Bennett	3.40	Correspondence with S. Ehrenberg re: state claims objections (.30); research re: state objections (.40); revise objection to state claim (1.4); correspondence with J. Ciafone re: same (.10); revise objection to separate state claim (1.2).
Jun-20-2024	Chloe Fink	2.60	Upload documents related to a customer claim to server (.80); review correspondence, court order and other material related to claim (.70); draft letter to local counsel for guidance on the foreign court order (.60); correspondence with A. Courroy to review the claim and subsequent action (.50). (no charge)
Jun-20-2024	Luke Ross	2.40	Call with B. Harsch, J. Ciafone, A. Li, L. Wang, and A. Zahn re: filing process for objections to certain proofs of claim (.40); meeting with B. Harsch re: filing non-customer claim objections (.20); meeting with local counsel re: filing preparation for claim objections (.50); research local rules re: claim objection filing (1.30).
Jun-20-2024	Alexandra Li	2.30	Meeting with B. Harsch re: arguments in Cal Bears claim objection (.40); call with B. Harsch re: IPV claim objection (.10); call with B. Harsch, L. Ross, J. Ciafone, L. Wang, and A. Zahn re: filing process for objections to certain proofs of claim (.40); revise Cal Bears claim objection to draft additional case law analysis for arguments (.80); revise IPV claim objection according

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Date	Name	Hours	Description
			partner comments (.60).
Jun-20-2024	Lisa Wang	2.00	Call with B. Harsch, L. Ross, J. Ciafone, A. Li, and A. Zahn re: filing process for objections to certain proofs of claim (.40); meeting with B. Harsch re: claim objections (.30); research for GUC objection (.40); correspondence with W. Schweller re: claim objections (.50); edit objection (.40)
Jun-20-2024	Jacob Croke	1.40	Analyze issues re: potential claim objections and related materials (.60), correspondence B. Harsch re: same (.30); correspondence with A. Kranzley re: same (.10); analyze KYC/fraud issues and potential disallowances (.30), correspondence with A&M re: same (.10).
Jun-20-2024	Stephen Ehrenberg	0.70	Review draft reply in support of disclosure statement (.40); email with B. Glueckstein and A. Dietderich re: same (.30).
Jun-20-2024	Alexa Kranzley	0.40	Correspondence with A&M and Landis re: responses to claims objections.
Jun-21-2024	Mark Bennett	5.90	Revise draft objection to state claim (1.5); revise draft objection to separate state claim (1.5); correspondence with A. Zahn re: same (.40); revise draft objections to additional state claims (2.3); correspondence with S. Ehrenberg re: same (.20).
Jun-21-2024	Jacob Ciafone	5.50	Research membership in ad hoc creditors' committee (.30); research English case law in support of objection to certain proof of claim (2.1); edit objection to proof of claim based on English law research (1.9); proof-read objection (1.2).
Jun-21-2024	Bradley Harsch	4.70	Meeting with A. Zahn, C. Hoffmeister (TRM), L. Wolk

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Date	Name	Hours	Description
			(TRM), B. Cunha (TRM), and D. Johnston (A&M) re: factual investigation into proof of claim in connection with claims objection workstream (.60); email re: potential filings of pre-solicitation objections (.30); call with L. Wang, R. Esposito (A&M), and K. Kearney (A&M) re: certain claim objection (.40); prepare for call with TRM re: crypto tracing (.20); review and email re: pre-solicitation claim objections (.30); email re: debtor equity stake in claimant (.20); email re: status of draft claim objections (.50); review and email re: claim by former employee (.40); review and email re: analysis of Japanese law for claim objection (.40); review and email re: A&M spreadsheet on pre-solicitation claim objections (.60); review and comment on draft claim objections (.60); review email re: potential claim objections (.20).
Jun-21-2024	Arnold Zahn	2.50	Meeting between B. Harsch, C. Hoffmeister (TRM), L. Wolk (TRM), B. Cunha (TRM), and D. Johnston (A&M) re: factual investigation into proof of claim in connection with claims objection workstream (.60); implement revisions to state securities regulator proofs of claim (1.9).
Jun-21-2024	Luke Ross	1.30	Identify claimants belonging to Ad-Hoc Committee.
Jun-21-2024	Giada Tagliabue	1.30	Call with E. Simpson, A&M and FTX teams re: distribution agent walkthrough (debtors / UCC advisors) (1.0); email correspondence re: same (.30).
Jun-21-2024	Jacob Croke	1.20	Analyze issues re: claim objections and related filings (.50); correspondence with A. Kranzley (.30) re: same; correspondence with B. Harsch re: same (.10); analyze

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			KYC issues for claim objections (.20); correspondence with A&M re: same (.10).
Jun-21-2024	Evan Simpson	1.00	Call with G. Tagliabue, A&M and FTX teams re: distribution agent walkthrough (debtors / UCC advisors).
Jun-21-2024	Alexa Kranzley	0.80	Correspondence with internal team re: responses to claims objections (.40); correspondence with internal team re: upcoming claims objections (.40).
Jun-21-2024	Fabio Weinberg Crocco	0.80	Correspondence with A&M team and S&C team re: information request from relevant third party.
Jun-21-2024	Stephen Ehrenberg	0.60	Review objection materials from M. Bennet.
Jun-21-2024	Lisa Wang	0.40	Call with B. Harsch, R. Esposito (A&M), and K. Kearney (A&M) re: certain claim objection.
Jun-21-2024	Alexandra Li	0.30	Reorganize supporting documents for IPV claims objection based on arguments in the objection and revised declaration.
Jun-21-2024	Christopher Dunne	0.10	Correspondences with S&C team re: claims objections.
Jun-22-2024	Lisa Wang	3.40	Draft Kayamori objection (.20); draft non-customer objection (3.2).
Jun-22-2024	Alexa Kranzley	0.30	Correspondence with internal team re: upcoming claims objections.
Jun-23-2024	Lisa Wang	0.80	Draft Kayamori objection.
Jun-23-2024	Alexa Kranzley	0.50	Correspondence with internal team re: upcoming claims objection and related strategy and issues.
Jun-24-2024	Lisa Wang	5.30	Meeting with B. Harsch re: certain customer claim objection (.40); draft non-customer objection (2.0);

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Date	Name	Hours	Description
			caselaw research re: same (2.0); draft Kayamori objection (.90)
Jun-24-2024	Jacob Croke	3.00	Analyze issues re: market making loan claims (.70); correspondence with token lender re: same (.30); correspondence with A&M re: same (.20); revise claim objections and related materials (.80); correspondence with. B. Harsch re: same (.20); correspondence with C. Dunne re: same (.30); analyze issues re: creditor KYC clearances (.30); correspondence with A&M re: same (.20).
Jun-24-2024	Bradley Harsch	1.80	Email re: claim by individual customer re: claim objection (.10); meeting with L. Wang re: certain customer claim objection (.40); prepare for call re: individual claimant (.20); review and email re: language for omnibus objection to claim (.20); email re: status of draft objections to employee claims (.20); review and revise tracking chart for claim objections (.30); research FTX EU stipulation and resolution re: claim objection (.30); conference with A. Li re: claim objection (.10).
Jun-24-2024	Benjamin Beller	1.20	Revise and coordinate re: Celsius, 3AC, Mashinsky claim objections.
Jun-24-2024	Arnold Zahn	1.10	Draft objection to state securities regulators' proofs of claim in connection with claims objection workstream.
Jun-24-2024	Jacob Ciafone	1.00	Draft language for declaration in support of certain claim objection asserting no liability on the part of the debtors.
Jun-24-2024	Evan Simpson	0.80	Review and comment on distribution services agreement.
Jun-24-2024	Sienna Liu	0.50	Revise the Celsius claim objection to respond to

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Date	Name	Hours	Description
			purported preference claims.
Jun-24-2024	Benjamin Zonenshayn	0.30	Correspondence with Kroll and A&M team re: claims transfers.
Jun-24-2024	Giada Tagliabue	0.30	Correspondence on distribution agency agreement.
Jun-24-2024	Alexandra Li	0.30	Review files regarding IPV shared by A&M (.20); identify issues with same (.10).
Jun-25-2024	Arnold Zahn	6.40	Draft objection to proofs of claim in connection with claims objection workstream (3.3); factual investigation in connection with claims objection workstream (3.1).
Jun-25-2024	Bradley Harsch	6.30	Revise list of defendants in avoidance actions for bankruptcy court filing (.20); meeting with L. Wang and A. Li re: fact finding concerning a claim holder (.20 - partial attendance); research and email re: relationship touchpoints for claimants (4.7); review and comment on draft objection to individual claimant (.70); review and update chart on objection assignments (.20); review A&M emails re: claim objections (.30).
Jun-25-2024	Lisa Wang	5.90	Meeting with A. Li re: fact finding re: Sino Global settlement (.50); meeting with B. Harsch and A. Li re: fact finding concerning a claim holder (.40); draft Valenzuela objection (.30); draft Kayamori objection (.40); research re: settlement and related issues (4.3).
Jun-25-2024	Alexandra Li	4.40	Meeting with L. Wang re: fact finding re: settlement and related issues (.50); meeting with B. Harsch, and L. Wang re: fact finding concerning a claim holder (.40); create searches to pull relevant documents from data base (.30); review documents for information relevant to settlement and FTX relationship and transactions (2.1); summarize findings and prepare supporting evidence

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Date	Name	Hours	Description
			(.60); discuss with A&M details re: issuance of stock certificate to IPV for claim objections (.20); revise IPV claim objection based on newly found documents (.30).
Jun-25-2024	Jacob Croke	2.90	Analyze potential claim objections and issues re: venture fund claims (1.9); correspondence with B. Harsch re: same (.30); correspondence with B. Glueckstein re: same (.20); correspondence with C. Dunne re: same (.20); analyze issues re: token loan claim valuation (.20), correspondence with issuer re: same (.10).
Jun-25-2024	Benjamin Beller	1.10	Review and coordinate re: 3AC, Celsius, Mashisky claim objections.
Jun-25-2024	Stephen Ehrenberg	1.00	Review and comment on draft of objection to large claim.
Jun-25-2024	Giada Tagliabue	0.80	Analyze distribution agency agreement.
Jun-25-2024	Brian Glueckstein	0.80	Correspondence with J. Croke and S&C team re: claims objections and inquiries.
Jun-25-2024	Tatum Millet	0.50	Email correspondence re: non-customer solicitation plan class report.
Jun-25-2024	Julian Keeley	0.30	Review Celsius claim objection.
Jun-25-2024	Stephanie Wheeler	0.20	Meeting with K. Mayberry re: Rheingans-Yoo claim dispute.
Jun-25-2024	Mark Bennett	0.10	Correspondence with S. Ehrenberg re: objections to state claims.
Jun-26-2024	Bradley Harsch	9.30	Email re: status of claim objections (.30); conference with B. Glueckstein, A. Kranzley, J. Croke, re: claim objections workstream (1.7); call with L. Ross (.30), J. Ciafone, A. Li (.30), L. Wang (.30), and A. Zahn (.30) re:

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			status of objections to certain proofs of claims (.50); meeting with A. Zahn, G. Wallia (A&M), and K. Ramanathan (A&M) re: factual investigation into proof of claim in connection with claims objection workstream (.30); review A&M email re: potential claim objections (.10); review A&M analysis re: crypto tracing for claim objection (.30); revise expert declaration for crypto tracing re: claim objection (2.0); revise claim objection re crypto tracing (.60); email re: service of process for claim objections (.30); review email to A&M re: handling of claim objections and vote solicitation (.20); review proofs of claim for additional claim objections (.70); review email re: touchpoints w/ claimant (.30); emails re: procedure for pre-solicitation claim objections (.70); email re: assignments for objection drafting (.10).
Jun-26-2024	Giada Tagliabue	4.00	Draft distribution services agreement (3.0); correspondence re: same (.50); correspondence on next steps re: post-emergence governance (.50).
Jun-26-2024	Jacob Croke	3.60	Conference with B. Glueckstein, A. Kranzley, J. Croke, B. Harsch re: claim objections workstream (1.7); analyze claims for potential objections (1.3), correspondence with B. Harsch re: same (.20); correspondence with C. Dunne re: same (.40).
Jun-26-2024	Brian Glueckstein	3.60	Review and analyze claims and potential objections (2.2); correspondence with J. Croke re: claims objection issues (.30); call with A. Kranzley and B. Harsch re: claims evaluation and objection issues (.70); call with S&C team re: CFTC consent order comments and follow-up (.40).

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Jun-26-2024	Alexa Kranzley	3.30	Conference with B. Glueckstein, J. Croke, B. Harsch re: claim objections workstream (1.7); correspondence with A&M re: the same and related issues (.70); review and revise claims objections (.90).
Jun-26-2024	Arnold Zahn	3.10	Draft objection to proofs of claim in connection with claims objection workstream (1.3); factual investigation in connection with claims objection workstream (1.2); meeting with B. Harsch, G. Wallia (A&M), and K. Ramanathan (A&M) re: factual investigation into proof of claim in connection with claims objection workstream (.30); call with B. Harsch, L. Ross, J. Ciafone, A. Li, L. Wang, re: status of objections to certain proofs of claims (.30 - partial attendance).
Jun-26-2024	Lisa Wang	2.80	Call with B. Harsch, L. Ross, J. Ciafone, A. Li, and A. Zahn re: status of objections to certain proofs of claims (.30 - partial attendance); revise Kayamori objection (2.5).
Jun-26-2024	Mark Bennett	2.60	Correspondence with S. Ehrenberg re: revisions to objections to state claims (.20); revise objections to state claims to incorporate S. Ehrenberg comments (2.4).
Jun-26-2024	Brian Glueckstein	1.70	Conference with A. Kranzley, J. Croke, and B. Harsch re: claim objections workstream.
Jun-26-2024	Robert Mandel	1.00	Revise omnibus customer claims objections.
Jun-26-2024	Benjamin Beller	0.90	Correspondence with A&M re: Celsius claims.
Jun-26-2024	Luke Ross	0.90	Call with B. Harsch, J. Ciafone, A. Li, L. Wang, and A. Zahn re: status of objections to certain proofs of claims (.30 - partial attendance); review claim objection against certain non-customer claimants (.60).

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Jun-26-2024	Evan Simpson	0.60	Review claims in connection with FTX Turkey.
Jun-26-2024	Jacob Ciafone	0.50	Call with B. Harsch, L. Ross, A. Li, L. Wang, and A. Zahn re status of objections to certain proofs of claims (.50).
Jun-26-2024	Stephen Ehrenberg	0.40	Revise draft objection to large claim.
Jun-26-2024	Alexandra Li	0.30	Call with B. Harsch, L. Ross, J. Ciafone, L. Wang, and A. Zahn re: status of objections to certain proofs of claims (.30 - partial attendance).
Jun-26-2024	Stephen Ehrenberg	0.20	Revise draft objection to large claim (.10); correspondence with M. Bennet re: same (.10).
Jun-27-2024	Bradley Harsch	5.90	Email re: legal research on fraud and equity claims (.30); meeting with L. Ross and A. Li re: finalizing and filing claim objections (.20); review and comment on draft objections to claims by employees of non-US sub (.80); review and email re: claim for post-petition services (.10); research, review materials and revise draft objection and declaration re: claim for crypto tracing (2.3); email re: legal research on claims by equity holders (.50); email re: claim objection declarants (.20); review and comment on solicitation plan class report (.40); review and comment on non-customer class assignments (.30); review and comment on analysis of claims by FTX claimant (.40); email re: call with Landis re: objection filing (.10); email re: pre-solicitation objection assignments (.30).
Jun-27-2024	Jacob Ciafone	4.50	Review email detailing claims review assignment (.40); review large tranche of claims to determine which are unliquidated (2.8); formatted findings re: unliquidated

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			claims into a table (1.3).
Jun-27-2024	Arnold Zahn	4.50	Draft objection to proofs of claim in connection with claims objection workstream (2.4); factual investigation in connection with claims objection workstream (2.1).
Jun-27-2024	Giada Tagliabue	3.50	Review distribution services agreement (2.8); email correspondence re: same (.70).
Jun-27-2024	Lisa Wang	2.90	Edit Kayamori objection (.90); fact research for certain claimant's invoice history (.50); edit Melamed objection (1.5).
Jun-27-2024	Keila Mayberry	2.60	Revise reply for R. Rheingans-Yoo claim objection.
Jun-27-2024	Jacob Croke	1.60	Review and revise materials for claim objections (1.3), correspondence with B. Harsch re: same (.20); correspondence with C. Dunne re: same (.10).
Jun-27-2024	Alexandra Li	1.40	Review and analyze research regarding section 510 and identify areas for additional research (.80); correspondence with A&M re: objection declarations and information on non-customer claims (.40); meeting with B. Harsch, and L. Ross re: finalizing and filing claim objections (.20).
Jun-27-2024	Thomas Keenan	1.40	Meeting with A. Toobin to review content of first draft of Mashinsky claim objection (.40); review draft of objection for follow up draft (1.0). (no charge)
Jun-27-2024	Alexa Kranzley	1.00	Correspondence with internal team regarding claims objections and related strategies (.30); correspondence with A&M team re: the same (.40); correspondence with internal team, A&M and Landis re: responses to claims objections (.30).
Jun-27-2024	Benjamin Beller	0.90	Review and revise claims objections.

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Jun-27-2024	Mark Bennett	0.80	Correspondence with S. Ehrenberg re: state claims objections (.50); draft correspondence to governmental claims holders re: subordination (.30).
Jun-27-2024	Robert Mandel	0.60	Review A&M edits to claims objections (.20); revise claims objections (.40).
Jun-27-2024	Adam Toobin	0.40	Meeting with T. Keenan to review content of first draft of Mashinsky claims objection.
Jun-28-2024	Bradley Harsch	9.70	Email re: fact support for objection to claim by employees of non-US sub (.30); review, comment on and email re: objection to employees of non-US sub (1.7); review, revise and email re: objection to claim by fund re: crypto asset tracing (.90); review, research and email re: no liability objections (.40); email re: draft declarations for A&M (.20); review and email re: legal research into Sec 510b for claim objections (.30); review, revise chart on, and email re: voting proposals for multiple claims re: token amounts and alleged damages (3.4); email re: review of objection by Japanese counsel (.10); review and email re: comments on draft objection to sponsorship claim (.60); review and email re: proposed dispositions for non-customer solicitation plan (.50); email re: claims on certain crypto tokens (.70); correspondence with Landis re: objection filing process (.30); correspondence with A. Levine, A. Brod, J. Croke re: objections on certain tokens (.30).
Jun-28-2024	Arnold Zahn	5.00	Draft objection to proofs of claim by state securities regulators in connection with claims objection workstream (2.3); factual investigation in connection with claims objection workstream (2.7).

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Jun-28-2024	Giada Tagliabue	3.50	Review distribution agency agreement (3.0); email correspondence re: same (.50).
Jun-28-2024	Alexandra Li	3.20	Research third circuit case law regarding application of Section 510(b) (.60); draft objection argument (1.3); research case law on California duty to mitigate for Cal Bears claims objection (.60); revise Cal Bears claim objection argument on duty to mitigate (.70).
Jun-28-2024	Jacob Croke	2.80	Call with token lender re: claim objection (.20), review materials re: same (.30); review and revise claim objections and related materials (1.8), correspondence with C. Dunne re: same (.20); correspondence with B. Harsch re: same (.20); correspondence with A. Kranzley re: same (.10).
Jun-28-2024	Alexa Kranzley	2.70	Review and revise claims objection (.80); correspondences with A&M, internal team and Landis re: upcoming customer omnibus claims objections (.90); correspondences with internal team re: the same (.30); correspondences with internal team re: claims objections strategies and related issues (.70).
Jun-28-2024	Brian Glueckstein	2.60	Call with S. Wheeler and A. Dietderich re: CFTC settlement agreement issues (.40); review and analyze non-customer claims and objections (2.2).
Jun-28-2024	Mark Bennett	2.30	Correspondence with S. Ehrenberg re: state claims objections (.20); correspondence with A. Dietderich, B. Glueckstein, A. Kranzley re: same (.20); correspondence with B. Harsch re: filing claims objections supporting documentation (.20); draft supporting documents related to state claims objections (1.5); correspondence with J. Ciafone and A. Zahn re:

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			same (.20).
Jun-28-2024	Lisa Wang	2.00	Revise Melamed objection (1.0); revise Kayamori objection (1.0).
Jun-28-2024	Robert Mandel	1.90	Research precedent reclassification objections (.30); draft reclassification claims objection (1.2); revise omnibus claims objections (.40).
Jun-28-2024	Jacob Ciafone	1.60	Draft declaration in support of objection to certain proof of claim.
Jun-28-2024	Thomas Keenan	1.20	Research amending proofs of claims and reviewed proof of claim (.80); correspondence with A. Toobin re: same (.40). (no charge)
Jun-28-2024	Evan Simpson	1.20	Comment on distribution services agreement template.
Jun-28-2024	Luke Ross	0.90	Correspondences with B. Harsch and Landis to discuss filing procedures (.30); draft correspondence concerning finalizing objection drafts for production (.60).
Jun-28-2024	Benjamin Beller	0.70	Review and revise claims objections.
Jun-28-2024	Christopher Dunne	0.30	Correspondences with S&C team re: claims objections.
Jun-28-2024	Stephanie Wheeler	0.20	Emails K. Mayberry and J. Croke about R. Salame proof of claims filed.
Jun-29-2024	Benjamin Beller	0.90	Review and revise Mashinsky claims.
Jun-29-2024	Brian Glueckstein	0.60	Review and consider correspondence re: claims objections.
Jun-29-2024	Alexa Kranzley	0.40	Correspondences with internal team and A&M re: claims objections and related issues.
Jun-29-2024	Giada Tagliabue	0.30	Email correspondence re: distribution agency agreement.

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Jun-29-2024	Bradley Harsch	0.30	Email re: voting for multiple claims re: tokens.
Jun-30-2024	Christopher Dunne	4.10	Review major claims objections.
Jun-30-2024	Alexandra Li	2.80	Research FTX involvement with equity holder for claim objection (1.1); draft claim objection for equity claim (1.7).
Jun-30-2024	Benjamin Beller	1.20	Correspondence with internal team re: Mashinsky claims.
Jun-30-2024	Bradley Harsch	0.60	Revise chart and email re: voting for multiple claims re tokens.
Jun-30-2024	Robert Mandel	0.20	Revise omnibus customer claims objections.
Total		767.50	

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
Jun-03-2024	Umberto Placanica	3.00	Review of SHA, AoA and chapter 113 law.
Jun-04-2024	Arthur Courroy	2.80	Draft summary of liquidation and status of financial statement to M.Cilia for Singapore entity (1.2); correspondences with KYC registered agent re: entity restoration (.60); review of tracker re: entities held by former employees (.70); correspondence with local counsel re: same (.30).
Jun-05-2024	Arthur Courroy	3.80	Review disengagement letter for certain foreign debtor (.70); correspondences with director to prepare financial statements and gather relevant documentation (.80); review draft emails from S. Nam to local counsels re: employee entities (.60); correspondence with internal team re: delivery of original signature pages to agreements re: sale of foreign debtors (.50); review and revise request of share transfer agreement template to transfer interest in prior employee entities (.80); correspondences with S. Nam re: same (.40).
Jun-06-2024	William Wagener	0.30	Review draft Board slide re: potential resolution of CFTC action (.20); correspondence S. Wheeler and J. McDonald re: same (.10).
Jun-07-2024	Arthur Courroy	2.90	Order corporate files for foreign debtors (.60); review and sign KYC forms for Singapore entities (.50); correspondence with director to prepare financial statements of certain entities (.40); review and revise draft transfer agreement re: interests held by former employees (1.4).
Jun-10-2024	Arthur Courroy	0.60	Manage audit process of Singapore entity (.40); correspondence with auditor re: same (.20).

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
Jun-11-2024	Andrew Dietderich	2.40	Call with B. Glueckstein and A. Kranzley re: preparation for meeting (.50); attend FTX board meeting (1.3); review and comment on minutes and record of decisions (.60).
Jun-11-2024	Brian Glueckstein	1.90	Attend FTX Board meeting (1.3); call with A. Kranzley re: Board meeting prep (.20); review materials for Board meeting (.40).
Jun-11-2024	Evan Simpson	1.70	Attend board meeting (1.3); documentation for biweekly silo board meeting (.40).
Jun-11-2024	Alexa Kranzley	1.60	Attend board meeting (1.3); review and revise board minutes (.30).
Jun-11-2024	James Bromley	1.10	Attend board call (.80 - partial attendance); review materials re: same (.30).
Jun-11-2024	Jacob Croke	1.10	Attend board call (partial attendance).
Jun-11-2024	Arthur Courroy	1.10	Review Australian liquidation plan (.40); correspondence with E. Simpson re: same (.20); correspondence with internal team re: execution of consent to deregister certain entities (.50).
Jun-11-2024	Alexa Kranzley	0.70	Call with A. Dietderich and A. Kranzley re: preparation for meeting (.50); call with B. Glueckstein re: board meeting preparation. (.20).
Jun-11-2024	Brian Glueckstein	0.50	Call with A. Dietderich and A. Kranzley re: preparation for meeting.
Jun-13-2024	Arthur Courroy	1.70	Correspondence with S. Nam re: drafting instruction for data transfer agreement (.20); review and revise draft data transfer agreement (1.5).
Jun-14-2024	Arthur Courroy	0.80	Correspondence with internal team re: Singapore financial statements (.30), Research re: KYC, Turicum

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
			account and BVI registered agent (.50).
Jun-19-2024	Arthur Courroy	1.40	Review corporate documentation re: liquidation of certain foreign entity (.80); review payment of fine by certain foreign entity re: liquidation (.20); correspondence with E.Simpson re: same (.10), call with T. Ruan, D. Johnston (A&M), E. Dalgleish (A&M), and J. Casey (A&M) re: next steps for FTX Crypto Services and update re: Dappbase entities (.30).
Jun-19-2024	Ting Ruan	0.30	Call with A. Courroy, D. Johnston (A&M), E. Dalgleish (A&M), and J. Casey (A&M) re: next steps for FTX Crypto Services and update re: Dappbase entities.
Jun-25-2024	Evan Simpson	2.50	Prepare checklist and outline for post-emergence governance and liquidation trust.
Jun-25-2024	Nicholas Menillo	1.20	Correspondence with E. Simpson and J. Ray, et al re: D&O insurance matters (.80); draft summary of key D&O provisions (.40).
Jun-25-2024	Nirav Mehta	0.40	Call with FTX Japan, A&M and S&C re: corporate governance matters.
Jun-26-2024	Nicholas Menillo	0.30	Correspondence with S&C team re: insurance matters.
Total		34.10	

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
Jun-05-2024	Jeannette Bander	0.40	Analyze employment arrangement questions.
Jun-05-2024	Julia Paranyuk	0.30	Correspondence with J. Bander re: employee matters (.10); internal correspondence re: same (.10); review materials re: 401(k) documents (.10).
Jun-06-2024	Julia Paranyuk	0.20	Correspondence with J. Bander re: employee matters (.10); internal correspondence re: same (.10).
Jun-25-2024	Julia Paranyuk	0.60	Correspondence with J. Bander re: employee matters (.10); correspondence with London S&C team re: same (.10); correspondence with Lenz team re: same (.10); review records of consulting agreement and employment agreement for one employee (.30).
Jun-25-2024	Evan Simpson	0.40	Coordinate drafting of consulting agreement for non-US contact.
Jun-27-2024	Julia Paranyuk	0.20	Correspondence with bankruptcy team re: employee matters (.10); correspondence with local counsel re: same (.10).
Total		2.10	

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
Jun-01-2024	Alexa Kranzley	0.10	Circulate LEDES files and filed fee application to UST and fee examiner.
Jun-02-2024	Andrew Dietderich	0.20	Review and comment on S&C fee statement.
Jun-03-2024	Harrison Schlossberg	1.40	Review and revise S&C sixth interim fee application per A. Kranzley.
Jun-04-2024	Harrison Schlossberg	0.60	Review and revise S&C sixth interim fee application per A. Kranzley.
Jun-04-2024	Benjamin Zonenshayn	0.60	Review and compile fee examiner reports.
Jun-04-2024	Alexa Kranzley	0.50	Internal correspondences re: UST questions re: retention issues.
Jun-05-2024	Harrison Schlossberg	0.60	Review and revise S&C sixth interim fee application per A. Kranzley (.40); correspondence with A. Kranzley re: same (.20).
Jun-05-2024	Alexa Kranzley	0.20	Internal correspondences re: interim fee application.
Jun-05-2024	Christopher Dunne	0.20	Internal correspondences re: UST questions.
Jun-10-2024	Mark Bennett	2.10	Confidentiality review of May time entries.
Jun-10-2024	Mac Brice	0.40	Coordinate billing timeline and charts for interim fee application.
Jun-11-2024	Fabio Weinberg Crocco	1.90	Confidentially review of S&C May time entries.
Jun-11-2024	Mark Bennett	1.80	Confidentiality review of May time entries.
Jun-11-2024	Alexa Kranzley	0.20	Follow up correspondence with MWE re: Kroll security indemnity and related issues.
Jun-12-2024	Harrison Schlossberg	2.50	Review and revise S&C sixth interim fee application per A. Kranzley (2.3); correspondence with A. Kranzley re:

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
			same (.20).
Jun-12-2024	Fabio Weinberg Crocco	1.30	Confidentially review of S&C May time entries.
Jun-12-2024	Mac Brice	0.80	Review and revise S&C sixth interim fee application per A. Kranzley.
Jun-12-2024	Mark Bennett	0.70	Confidentiality review of May time entries.
Jun-13-2024	Mac Brice	2.70	Review and revise S&C sixth interim fee application per A. Kranzley.
Jun-13-2024	Harrison Schlossberg	0.60	Review and revise S&C sixth interim fee application per A. Kranzley.
Jun-13-2024	Mac Brice	0.60	Coordinate S&C sixth interim fee application.
Jun-13-2024	Mark Bennett	0.10	Correspondence with S. Zhong re: confidentiality time entry review.
Jun-14-2024	Mac Brice	1.70	Review and revise S&C sixth interim fee application per A. Kranzley.
Jun-14-2024	Fabio Weinberg Crocco	1.50	Confidentially review of S&C May time entries.
Jun-14-2024	Mac Brice	1.40	Coordinate S&C May bill review.
Jun-14-2024	Harrison Schlossberg	0.80	Review and revise S&C sixth interim fee application in preparation for filing per A. Kranzley.
Jun-14-2024	Aidan Foley	0.70	Draft May monthly fee statement per for A. Kranzley.
Jun-14-2024	Maxim Bjarnason	0.50	Review and revise S&C sixth interim fee application per A. Kranzley.
Jun-14-2024	Alexa Kranzley	0.50	Review and revise interim fee application (.20); internal correspondences re: same (.20); correspondences with Landis re: filing and service of the same (.10).
Jun-17-2024	Mark Bennett	1.00	Confidentiality of May time entries.

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
Jun-17-2024	Charles Sullivan	0.50	Confidentiality review of May time entries (.40); emails re: same (.10).
Jun-17-2024	HyunKyu Kim	0.40	Confidentiality of May time entries.
Jun-17-2024	Samantha Rosenthal	0.40	Confidentiality of May time entries.
Jun-18-2024	Mark Bennett	1.90	Confidentiality of May time entries.
Jun-18-2024	Samantha Rosenthal	0.70	Confidentiality of May time entries.
Jun-18-2024	Charles Sullivan	0.20	Confidentiality review of May time entries (.10); emails re: same (.10).
Jun-20-2024	Fabio Weinberg Crocco	1.80	Confidentiality of May time entries.
Jun-20-2024	Mark Bennett	1.60	Confidentiality of May time entries.
Jun-20-2024	William Wagener	1.40	Confidentiality and privilege review of May 2024 time entries.
Jun-20-2024	Alexa Kranzley	0.10	Internal correspondences re: S&C May fee statement.
Jun-21-2024	Samantha Rosenthal	1.90	Confidentiality of May time entries.
Jun-21-2024	Mac Brice	1.40	Review and revise FTX monthly fee statement (1.2); email statement to A. Kranzley (.20).
Jun-21-2024	Fabio Weinberg Crocco	1.30	Confidentiality of May time entries.
Jun-21-2024	Maxwell Schwartz	0.20	Confidentiality of May time entries.
Jun-22-2024	Fabio Weinberg Crocco	1.00	Confidentiality of May time entries.
Jun-22-2024	Alexa Kranzley	0.10	Internal correspondences re: S&C May fee statement.
Jun-23-2024	Samantha	0.20	Confidentiality of May time entries.

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
	Rosenthal		
Jun-24-2024	Mac Brice	1.30	Draft and revise monthly fee statement shell.
Jun-24-2024	Mac Brice	1.20	Coordinate FTX bill review.
Jun-24-2024	Fabio Weinberg	1.00	Confidentiality of May time entries.
	Crocco		
Jun-24-2024	Samantha	0.40	Confidentiality of May time entries.
	Rosenthal		
Jun-24-2024	Mark Bennett	0.10	Confidentiality of May time entries.
Jun-25-2024	Mac Brice	1.30	Coordinate FTX May bill review (.80); correspondences with E. Shehada re: additional review in absence of S. Mishkin (.50).
Jun-26-2024	Emile Shehada	1.90	Reviewed time entries for various litigation project codes.
Jun-27-2024	Mac Brice	1.30	Coordinate May bill review (.70); compile list of timekeepers who worked less than 10 hours in May (.40); send same to A. Kranzley (.20).
Jun-27-2024	Alexa Kranzley	0.40	Internal correspondences re: S&C fee statement and related issues.
Jun-28-2024	Mac Brice	1.20	Draft June bill review timeline (1.1); send same to A. Kranzley (.10).
Jun-28-2024	Aidan Foley	0.50	Draft sample timeline of upcoming deadlines for time entry reviewers for A. Kranzley.
Jun-29-2024	Mac Brice	0.70	Correspondences with B. Grant re: May admin bill.
Total		54.60	

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
Jun-04-2024	Robert Schutt	0.30	Correspondence with E. Simpson and S. Wheeler re: OCP invoices.
Jun-07-2024	Robert Schutt	1.00	Review and revise RLKS staffing and compensation.
Jun-10-2024	Robert Schutt	2.40	Review and revise RLKS staffing and compensation report (1.8); correspondence with K. Schultea (RLKS) re: same (.30); coordinate filing the same with Landis (.30).
Jun-10-2024	Alexa Kranzley	0.20	Correspondences with debtor professionals re: fee applications.
Jun-11-2024	Robert Schutt	0.10	Correspondence with E. Simpson re: OCP retention.
Jun-12-2024	Alexa Kranzley	0.30	Correspondences with debtor professionals re: fee statements.
Jun-12-2024	Robert Schutt	0.20	Correspondence with A&M team re: OCP invoices for Japan.
Jun-13-2024	Robert Schutt	2.30	Call with B. Zonenshayn re: OCP coverage (.20); correspondence with B. Zonenshayn re: same (.30); correspondence with E. Taraba (A&M) re: OCP invoices (.20); correspondence with A. Kranzley and H. Shure re: Owl Hill staffing and compensation report (.40); review and revise the same (1.2).
Jun-13-2024	Benjamin Zonenshayn	0.20	Call with R. Schutt re: OCP coverage.
Jun-13-2024	Alexa Kranzley	0.10	Correspondences with S&C team re: OCPs.
Jun-14-2024	Robert Schutt	1.90	Review and revise Owl Hill staffing and compensation report (.30); correspondence with J. Ray (FTX) and R. Smith re: staffing and compensation report revisions (.20); coordinate filing of Owl Hill report with Landis (.20); correspondence with E. Simpson re: OCP

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
			retentions (.20); review and comment on proposed OCP disclosures (1.0).
Jun-14-2024	Alexa Kranzley	0.20	Correspondences with debtor professionals re: interim fee applications.
Jun-28-2024	Alexa Kranzley	0.10	Correspondences with Alix re: fee statement.
Total		9.30	

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Jun-02-2024	Kanishka Kewlani	4.80	Review and revise Embed mediation presentation (3.4); review Embed mediation preparation materials (1.4).
Jun-02-2024	Andrew Dietderich	2.40	Prepare first draft federal regulator settlement agreement (2.1); distribute same to S&C team (.30).
Jun-02-2024	Justin DeCamp	1.50	Review and revise deck for mediation with Cooley re: Embed (.40); review and revise points for discussion with Paul Weiss re: Embed mediation (.60); email correspondence with S&C team re: mediation issues (.10); review case law re: same (.40).
Jun-02-2024	Phoebe Lavin	1.40	Draft summary of outstanding productions in connection with LayerZero discovery.
Jun-03-2024	Brian Glueckstein	11.00	Meeting with J. DeCamp, K. Kewlani, C. Simonds, Mediator Judge S. Chapman (Willkie Farr), team from Willkie Farr, and opposing counsel from Cooley re: Embed mediation (2.0); follow-up meeting with S&C team re: Embed issues (.50); prepare for Embed mediation and negotiations and follow-up (1.4); multiple calls with J. DeCamp re: MDL complaint and motion (.40); correspondence with S. Rand (QE) and J. Ray re: MDL stay papers and strategy issues (.60); draft and revise MDL complaint and stay motion (5.6); correspondence with Landis and finalize MDL stay papers (.50).
Jun-03-2024	Jacob Ciafone	8.90	Implement edits from M. Strand into MDL brief (2.0); revise MDL declaration to correspond with brief edits (1.9); edit citations in MDL declaration (.20); remove exhibits from MDL exhibit folder (.20); revise MDL complaint (2.1); review MDL table of authorities (.70); implement edits from word processing to MDL motion to

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			exceed page limit (.40); edit MDL brief based on partner feedback (1.4).
Jun-03-2024	Subhah Wadhawan	7.40	Meeting with J. Croke, C. Dunne, J. Sedlak, M. Bennett, P. Lavin and P. Bauer re: ongoing K5 workstream (.20); meeting with M. Bennett and P. Bauer re: ongoing K5 workstream (.30); review stipulation for time extension for insider avoidance action (1.7); implement comments from internal team re: same (.60); review trial testimonies for particular references for purposes of K5 discovery motion re: ongoing k5 workstream (2.8); prepare summary of relevant findings re: same (1.8).
Jun-03-2024	Kanishka Kewlani	4.70	Meeting with B. Glueckstein, J. DeCamp, C. Simonds, Mediator Judge S. Chapman (Willkie Farr), team from Willkie Farr, and opposing counsel from Cooley re: Embed mediation (2.0); meeting with J. DeCamp, C. Dunne, Z. Flegenheimer, D. O'Hara, M. Strand, and C. Simonds re: action items and next steps for Embed avoidance action (.30); meeting with Z. Flegenheimer and D. O'Hara re: follow-up tasks and research issues for Embed mediation discussions (.20); prepare talking points for next Embed mediation session with Cooley (2.2).
Jun-03-2024	Justin DeCamp	3.50	Meeting with B. Glueckstein, K. Kewlani, C. Simonds, Mediator Judge S. Chapman (Willkie Farr), team from Willkie Farr, and opposing counsel from Cooley re: Embed mediation (2.0); review slides and related materials to prepare for Embed mediation (1.0); call with C. Dunne re: Embed mediation (.20); meeting with C. Dunne, Z. Flegenheimer, D. O'Hara, M. Strand, K. Kewlani and C. Simonds re: action items and next steps

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			for Embed avoidance action (.30).
Jun-03-2024	Charles Simonds	2.80	Meeting with B. Glueckstein, J. DeCamp, K. Kewlani, Mediator Judge S. Chapman (Willkie Farr), team from Willkie Farr and opposing counsel from Cooley re: Embed mediation (2.0); meeting with J. DeCamp, C. Dunne, Z. Flegenheimer, D. O'Hara, M. Strand and K. Kewlani re: action items and next steps for Embed avoidance action (.30); correspondence with D. O'Hara re: research tasks for upcoming mediation session (.50). (no charge)
Jun-03-2024	James Bromley	1.30	Review draft materials re: MDL stay (1.0); correspondence with B. Glueckstein and J. Ray (FTX) re: same (.30).
Jun-03-2024	Jonathan Sedlak	1.30	Review draft MDL papers (1.1); email correspondence with internal team re: same (.20).
Jun-03-2024	Mark Bennett	1.20	Prepare agenda for K5 team meeting (.20); meeting with J. Croke, C. Dunne, J. Sedlak, P. Lavin, P. Bauer and S. Wadhawan re: ongoing K5 workstream (.20); draft workplan to research question re: insider in connection with K5 litigation (.50); meeting with P. Bauer and S. Wadhawan re: ongoing K5 workstream (.30).
Jun-03-2024	Daniel O'Hara	1.20	Revise Embed mediation statement and correspondence with internal team re: same.
Jun-03-2024	Christopher Dunne	1.10	Meeting with J. Croke, J. Sedlak, M. Bennett, P. Lavin, P. Bauer, S. Wadhawan re: ongoing K5 workstream (.20); review insider settlement stipulation (.40); call with J. DeCamp re: Embed mediation (.20); meeting with J. DeCamp, Z. Flegenheimer, D. O'Hara, M.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			Strand, K. Kewlani and C. Simonds re: action items and next steps for Embed avoidance action (.30).
Jun-03-2024	Lisa Wang	1.00	Review and revise memo re: good faith defense for LayerZero.
Jun-03-2024	Daniel O'Hara	1.00	Review and analyze case law re: Son of Sam laws.
Jun-03-2024	Phoebe Lavin	0.80	Correspondence with A. Holland re: issues in LayerZero discovery (.10); meeting with J. Sedlak, A. Holland, S. Mazzarelli and L. Wang re: LayerZero matter updates and ongoing workstreams (.50); meeting with J. Croke, C. Dunne, J. Sedlak, M. Bennett, P. Bauer, S. Wadhawan re: ongoing K5 workstream. (.20).
Jun-03-2024	Jonathan Sedlak	0.50	Meeting with A. Holland, P. Lavin, S. Mazzarelli and L. Wang re: LayerZero matter updates and ongoing workstreams.
Jun-03-2024	Samantha Mazzarelli	0.50	Meeting with J. Sedlak, A. Holland, P. Lavin and L. Wang re: LayerZero matter updates and ongoing workstreams.
Jun-03-2024	Lisa Wang	0.50	Meeting with J. Sedlak, A. Holland, P. Lavin and S. Mazzarelli re: LayerZero matter updates and ongoing workstreams.
Jun-03-2024	Alexander Holland	0.50	Meeting with J. Sedlak, P. Lavin, S. Mazzarelli and L. Wang re: LayerZero matter updates and ongoing workstreams.
Jun-03-2024	Zoeth Flegenheimer	0.50	Meeting with J. DeCamp, C. Dunne, D. O'Hara, M. Strand, K. Kewlani and C. Simonds re: action items and next steps for Embed avoidance action (.30); meeting with D. O'Hara and K. Kewlani re: follow-up tasks and research issues for Embed mediation discussions (.20).
Jun-03-2024	Jonathan Sedlak	0.50	Correspondence with M. Strand, K. Mayberry, and J.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			Ciafone re: finalizing filing versions of MDL papers.
Jun-03-2024	Daniel O'Hara	0.50	Meeting with J. DeCamp, C. Dunne, Z. Flegenheimer, M. Strand, K. Kewlani and C. Simonds re: action items and next steps for Embed avoidance action (.30); meeting with Z. Flegenheimer and K. Kewlani re: follow-up tasks and research issues for Embed mediation discussions (.20).
Jun-03-2024	Alexander Holland	0.50	Correspondence with S. Mazzearelli re: follow-ups from meeting
Jun-03-2024	Phinneas Bauer	0.40	Meeting with M. Bennett and S. Wadhawan re: ongoing K5 workstream (.30); correspondence with S. Wadhawan re: follow-ups from meeting (.10).
Jun-03-2024	Jacob Croke	0.30	Meeting with C. Dunne, J. Sedlak, M. Bennett, P. Lavin, P. Bauer and S. Wadhawan re: ongoing K5 workstream (.20); analyze issues re: LayerZero filings and scheduling (.10).
Jun-03-2024	Matthew Strand	0.30	Meeting with J. DeCamp, C. Dunne, Z. Flegenheimer, D. O'Hara, K. Kewlani and C. Simonds re: action items and next steps for Embed avoidance action.
Jun-03-2024	Phinneas Bauer	0.20	Meeting with J. Croke, C. Dunne, J. Sedlak, M. Bennett, P. Lavin and S. Wadhawan re: ongoing K5 workstream.
Jun-03-2024	Jonathan Sedlak	0.20	Meeting with J. Croke, C. Dunne, M. Bennett, P. Lavin, P. Bauer and S. Wadhawan re: ongoing K5 workstream.
Jun-04-2024	Subhah Wadhawan	6.50	Draft interrogatories re: ongoing insider workstream (3.0); review trial exhibits in connection with K5 discovery motion (3.5).
Jun-04-2024	Michele Materni	4.30	Review deposition notice from R. Rheingans-Yoo (.40); review local rules re: deposition notice (.30); review

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			correspondence with B. Glueckstein, S. Ehrenberg, and S. Wheeler re: responding to Rheingans-Yoo deposition notice (.30); review precedent objections to deposition notice (1.9); coordination with S. Mazzarelli re: research (.20); draft outline of motion to quash Rheingans-Yoo's notice of deposition (.50); call with M. Materni and K. Mayberry re: response to Ross Rheingans-Yoo 30(b)(6) notice (.20); call with S. Clarke re: Ross Rheingans-Yoo deposition notice (.50).
Jun-04-2024	Keila Mayberry	3.10	Meeting with S. Wheeler re: former FTX personnel declarations (.20); research re: former FTX personnel (2.9).
Jun-04-2024	Lisa Wang	3.00	Research for memo re: good faith defense for LayerZero litigation (1.9); revise draft memo re: same (1.1).
Jun-04-2024	Stephanie Wheeler	1.80	Correspondence with D. O'Hara re: former FTX personnel declarations (.20); meeting with K. Mayberry re: former FTX personnel declarations (.20); review documents re: same (1.3); correspondence with J. Croke re: same (.10).
Jun-04-2024	Alexander Holland	1.70	Correspondence with P. Lavin re: issues in LayerZero discovery (.10); revise memo re: LayerZero defense (1.5); correspondence with S&C team re: LayerZero CMO (.10).
Jun-04-2024	Brian Glueckstein	1.40	Review and comment on draft former FTX personnel settlement papers and related documents (1.1); correspondence with S&C team re: LayerZero litigation issues (.30).
Jun-04-2024	Jacob Croke	0.90	Analyze issues re: former FTX personnel proposal and

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			asset declaration (.50), correspondence with B. Glueckstein and S. Wheeler re: same (.40).
Jun-04-2024	Christopher Dunne	0.60	Review former FTX personnel stipulation.
Jun-04-2024	Tatum Millet	0.50	Review 1L review protocol for Mirana (.10); correspondence with D. O'Hara re: same (.20); email correspondence with Mirana associate and paralegal teams re: binder of Mirana discovery requests and responses (.20).
Jun-04-2024	Stephen Ehrenberg	0.20	Call with C. Dunne and S. Clarke re: discovery and depositions in avoidance actions.
Jun-04-2024	Stephanie Wheeler	0.20	Review notice of deposition of R. Rheingans-Yoo (.10); call with S. Ehrenberg re: motion to quash deposition notice (.10).
Jun-04-2024	Kanishka Kewlani	0.20	Prepare talking points for next Embed mediation session with Cooley.
Jun-04-2024	Stephen Ehrenberg	0.10	Call with S. Wheeler re: motion to quash deposition notice.
Jun-04-2024	Justin DeCamp	0.10	Email correspondence with internal team re: Mirana/Bybit responses to discovery requests.
Jun-05-2024	Kanishka Kewlani	8.00	Research re: good faith burden of proof under Section 548(c) for Embed mediation discussions (.80); draft notes re: same (.40); prepare talking points for next Embed mediation session with Cooley (3.9); revise talking points for Embed mediation discussions with Paul Weiss per comments from J. DeCamp (2.9).
Jun-05-2024	Phoebe Lavin	4.30	Draft letter re: deficiencies in LayerZero discovery.
Jun-05-2024	William Wagener	4.00	Review and summarize prior CFTC resolutions for J.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			Ray (FTX) as comparables for potential resolution with CFTC (3.1); correspondence with S. Wheeler and J. McDonald re: prior work product re: CFTC action, and CFTC considerations in resolving enforcement actions (.90).
Jun-05-2024	Michele Materni	3.80	Correspondence with S. Wheeler re: response to Rheingans-Yoo deposition notice (.20); call with Landis re: same (.40); correspondence with H. Robertson (Landis) re: same (.20); review Rheingans-Yoo 30(b)(6) deposition notice (.30); research caselaw and precedent re: motion to quash notice of deposition (.80); begin drafting motion to quash and for protective order (1.9).
Jun-05-2024	Subhah Wadhawan	3.00	Review comments on interrogatories (.50); integrate comments received on same (2.5).
Jun-05-2024	Charles Simonds	2.00	Review complaint, MTD and pleadings (1.0); research good faith affirmative defense to avoidance action (1.0). (no charge)
Jun-05-2024	Samantha Mazzarelli	1.80	Meeting with S. Wheeler, M. Materni, K. Mayberry and A. Paladino re: Rheingans-Yoo 30(b)(6) deposition notice (.90); research Delaware dockets and case law re: protective orders against 30(b)(6) deposition notices (.90).
Jun-05-2024	Keila Mayberry	0.90	Meeting with S. Wheeler, M. Materni, S. Mazzarelli, and A. Paladino re: Rheingans-Yoo 30(b)(6) deposition notice.
Jun-05-2024	Alexa Paladino	0.90	Meeting with S. Wheeler, M. Materni, K. Mayberry and S. Mazzarelli re: Rheingans-Yoo 30(b)(6) deposition notice. (no charge)

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Jun-05-2024	Michele Materni	0.90	Review re: Rheingans-Yoo 30(b)(6) deposition notice; meeting with S. Wheeler re: protective order for R. Rheingans-Yoo deposition notice (.50); correspondence with internal team re: same (.40).
Jun-05-2024	Christopher Dunne	0.60	Correspondence with internal team re: insider resolutions.
Jun-05-2024	Stephanie Wheeler	0.50	Meeting with M. Materni, K. Mayberry, S. Mazzarelli, and A. Paladino re: Rheingans-Yoo 30(b)(6) deposition notice (partial attendance - .30); meeting with M. Materni re: protective order for R. Rheingans-Yoo deposition notice (.20).
Jun-05-2024	Michele Materni	0.50	Correspondence with S. Wheeler re: meeting follow-up.
Jun-05-2024	Jonathan Sedlak	0.50	Call with A. Holland, and P. Lavin re: revisions to draft letter outlining issues in LayerZero discovery
Jun-05-2024	Phoebe Lavin	0.50	Call with J. Sedlak and A. Holland re: revisions to draft letter outlining issues in LayerZero discovery.
Jun-05-2024	Alexander Holland	0.50	Call with J. Sedlak and P. Lavin re: revisions to draft letter outlining issues in LayerZero discovery.
Jun-05-2024	Michele Materni	0.50	Meeting with S. Wheeler, K. Mayberry, S. Mazzarelli and A. Paladino re: Rheingans-Yoo 30(b)(6) deposition notice (partial attendance - .50).
Jun-05-2024	Lisa Wang	0.40	Review draft letter to opposing counsel re: discovery issues.
Jun-05-2024	Jonathan Sedlak	0.30	Review draft LayerZero letter.
Jun-05-2024	Daniel O'Hara	0.20	Draft settlement stipulation re: Insider action.
Jun-06-2024	Charles Simonds	5.50	Meeting with D. O'Hara re: research for Embed acquisition (.30); research good faith affirmative defense under 550(b) (5.2). (no charge)

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Jun-06-2024	Kanishka Kewlani	5.40	Meeting with J. Sedlak, M. Bennett, Z. Flegenheimer, A. Holland, D. O'Hara, P. Lavin, S. Wadhawan and A. Li re: FTX depositions (.40); prepare write-up of expected discussion topics in Embed mediation session with Cooley (1.7); prepare rebuttal talking points for each topic (3.3).
Jun-06-2024	Phoebe Lavin	4.60	Meeting with C. Dunne, J. Croke, J. Sedlak, A. Holland, S. Mazzairelli, and L. Wang re: LayerZero case updates and ongoing workstreams (.50); review and revise letter re: deficiencies in LayerZero discovery. (3.5); call with J. Sedlak re: revisions to draft LayerZero discovery letter (.20); meeting with J. Sedlak, M. Bennett, Z. Flegenheimer, A. Holland, D. O'Hara, K. Kewlani, S. Wadhawan and A. Li re: next step preparations for depositions of FTX Insiders (.40).
Jun-06-2024	Lisa Wang	2.00	Meeting with C. Dunne, J. Croke, J. Sedlak, A. Holland, P. Lavin, S. Mazzairelli re: LayerZero case updates and ongoing workstreams (.50); draft notes for same (.20); research memo re: good faith defense (.60); search repository for certain documents to be cited in letter to opposing counsel (.70).
Jun-06-2024	Alexander Holland	1.60	Meeting with C. Dunne, J. Croke, J. Sedlak, P. Lavin, S. Mazzairelli, and L. Wang re: LayerZero case updates and ongoing workstreams (.50); meeting with J. Sedlak, M. Bennett, Z. Flegenheimer, D. O'Hara, P. Lavin, K. Kewlani, S. Wadhawan and A. Li re next step preparations for depositions of FTX Insiders (.40); draft agenda for LayerZero team meeting (.20); revise LayerZero discovery letter (.50).

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Jun-06-2024	Jacob Croke	1.40	Meeting with C. Dunne, J. Sedlak, A. Holland, P. Lavin, S. Mazzairelli, and L. Wang re: LayerZero case updates and ongoing workstreams (.50); analyze issues re: potential litigation re: claim objections (.80); correspondence with B. Harsch re: same (.10).
Jun-06-2024	Mark Bennett	1.20	Meeting with J. Sedlak, Z. Flegenheimer, A. Holland, D. O'Hara, P. Lavin, K. Kewlani, S. Wadhawan and A. Li re: next step preparations for depositions of FTX Insiders (.40); correspondence with P. Lavin, S. Wadhawan re: deposition drafts (.10); review research re: insider in connection with K5 transaction (.40); correspondence with S. Wadhawan re: same (.30).
Jun-06-2024	Jonathan Sedlak	1.10	Review and revise draft good faith memorandum re: LayerZero.
Jun-06-2024	Samantha Mazzairelli	1.00	Meeting with C. Dunne, J. Croke, J. Sedlak, A. Holland, P. Lavin, and L. Wang re: LayerZero case updates and ongoing workstreams (.50); draft discovery letter language for LayerZero discovery letter (.50).
Jun-06-2024	Jonathan Sedlak	0.80	Review and revise draft letter re: LayerZero.
Jun-06-2024	Christopher Dunne	0.60	Meeting with J. Croke, J. Sedlak, A. Holland, P. Lavin, S. Mazzairelli, and L. Wang re: LayerZero case updates and ongoing workstreams (.50); correspondence with internal team re: same (.10).
Jun-06-2024	Subhah Wadhawan	0.60	Review deposition charts re: ongoing K5 workstream.
Jun-06-2024	Jonathan Sedlak	0.50	Meeting with C. Dunne, J. Croke, A. Holland, P. Lavin, S. Mazzairelli, and L. Wang re: LayerZero case updates and ongoing workstreams.
Jun-06-2024	Jonathan Sedlak	0.40	Meeting with M. Bennett, Z. Flegenheimer, A. Holland,

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			D. O'Hara, P. Lavin, K. Kewlani, S. Wadhawan and A. Li re: next step preparations for depositions of FTX Insiders.
Jun-06-2024	Zoeth Flegenheimer	0.40	Meeting with J. Sedlak, A. Holland, D. O'Hara, P. Lavin, K. Kewlani, S. Wadhawan and A. Li re: next step preparations for depositions of FTX Insiders
Jun-06-2024	Daniel O'Hara	0.40	Meeting with J. Sedlak, M. Bennett, Z. Flegenheimer, A. Holland, P. Lavin, K. Kewlani, S. Wadhawan and A. Li re: next step preparations for depositions of FTX Insiders.
Jun-06-2024	Subhah Wadhawan	0.40	Meeting with J. Sedlak, M. Bennett, Z. Flegenheimer, A. Holland, D. O'Hara, P. Lavin, Kanishka Kewlani and A. Li re: next step preparations for depositions of FTX Insiders.
Jun-06-2024	Alexandra Li	0.40	Meeting with J. Sedlak, M. Bennett, Z. Flegenheimer, A. Holland, D. O'Hara, P. Lavin, K. Kewlani, S. Wadhawan re: next step preparations for depositions of FTX insiders
Jun-06-2024	Daniel O'Hara	0.30	Meeting with C. Simonds re: research for Embed acquisition.
Jun-06-2024	Jonathan Sedlak	0.20	Call with P. Lavin re: revisions to draft LayerZero discovery letter.
Jun-07-2024	Michele Materni	9.00	Review stipulation of settlement with Latona (1.1); reviewed Rheingans-Yoo's Proof of Claim (1.3); review Debtors' Objection to Rheingans-Yoo's Proof of Claim (1.7); review Rheingans-Yoo's reply to Debtors' Objection to Proof of Claim (1.0); review Debtors' Sur-reply re: same (1.4); revise draft motion for protective order re: Rheingans-Yoo's discovery request (2.0); call

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Date	Name	Hours	Description
			with H. Robertson (Landis), S. Mazzerelli and K. Mayberry re: responding to Rheingans-Yoo's deposition notice (.50).
Jun-07-2024	Charles Simonds	7.30	Research issues for mediation. (no charge)
Jun-07-2024	Kanishka Kewlani	6.20	Prepare for meeting with insider's counsel (.90); revise notes from call to circulate to case team (1.4); prepare presentation for Embed mediation session with Paul Weiss (2.9); research re: good faith inquiry notice standard for Embed mediation discussions (.70); draft notes re: the same (.30).
Jun-07-2024	Alexa Paladino	1.50	Research re: third party claims (1.1); compile into research document (.30); correspond with to S. Mazzarelli re: research (.10). (no charge)
Jun-07-2024	Jacob Croke	1.20	Analyze issues re: proposed insider resolution and related declaration (.70); correspondence with B. Glueckstein re: same (.20); call with J. Ray (FTX) re: same (.30).
Jun-07-2024	Brian Glueckstein	1.10	Review and comment on revised drafts of D. Friedberg settlement documents (.60); call with S. Rand (QE) and J. Ray (FTX) re: MDL and D. Friedberg issues (.50).
Jun-07-2024	Jonathan Sedlak	1.00	Review and revise draft LayerZero letter.
Jun-07-2024	Stephen Ehrenberg	0.90	Meeting with K. Kewlani, J. DeCamp, C. Dunne and M. Nicholas (Cooley) re: insider depositions for avoidance actions (.60); call with C. Dunne and J. Sedlak re: preparations for depositions (.30).
Jun-07-2024	Michele Materni	0.60	Continue revising motion for protective order re: Rheingans-Yoo's discovery requests.
Jun-07-2024	Jacob Ciafone	0.60	Draft email to internal team re: gathering MDL plaintiff contact information.

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Date	Name	Hours	Description
Jun-07-2024	Samantha Mazzarelli	0.50	Call with H. Robertson (Landis), M. Materni and K. Mayberry re: responding to Rheingans-Yoo's deposition notice.
Jun-07-2024	Keila Mayberry	0.40	Call with H. Robertson (Landis), S. Mazzarelli and M. Materni re: responding to Rheingans-Yoo's deposition notice (partial attendance - .20); correspondence with M. Materni and S. Mazzarelli re: Rheingans-Yoo's deposition notice (.20).
Jun-07-2024	Justin DeCamp	0.40	Call with C. Dunne re: avoidance action strategic issues.
Jun-07-2024	Christopher Dunne	0.40	Call with J. DeCamp re: avoidance action strategic issues.
Jun-07-2024	Jonathan Sedlak	0.30	Review deposition summary charts.
Jun-07-2024	Stephen Ehrenberg	0.10	Email correspondence with C. Dunne, J. DeCamp, J. Croke, B. Glueckstein and S. Wheeler re: defenses raised in avoidance actions.
Jun-08-2024	Kanishka Kewlani	1.60	Prepare presentation deck for Embed mediation session with Paul Weiss.
Jun-08-2024	Michele Materni	0.50	Revise motion for protective order re: Rheingans-Yoo deposition notice.
Jun-08-2024	Christopher Dunne	0.10	Correspondence with internal team re: judgment.
Jun-09-2024	Charles Simonds	1.50	Research re: good faith, traceability issues for Embed mediation. (no charge)
Jun-10-2024	Michele Materni	6.30	Review and revise draft motion for protective order re: Rheingans-Yoo's deposition notice.
Jun-10-2024	Subhah Wadhawan	5.70	Meeting with C. Dunne, M. Tomaino, J. Sedlak, M. Bennett, P. Lavin and P. Bauer re: ongoing K5

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Date	Name	Hours	Description
			workstream (.10); meeting with M. Bennett discussing deposition outline re: ongoing K5 workstream (.40); review transcripts of trial testimony to run targeted searches re: ongoing K5 discovery (2.6); run targeted searches across relativity re: same (1.6) review all saved searches prepared by FTI re: same (1.0).
Jun-10-2024	Alexa Paladino	3.00	Continue research assignment on viability of bankruptcy claims filed in connection to amounts owed to a third-party beneficiary (2.6); send to K. Mayberry for review (.40). (no charge)
Jun-10-2024	Jacob Ciafone	2.80	Review document information to determine contact information for certain parties (2.5); draft and send memo to M. Strand re: contact information (.30).
Jun-10-2024	Jonathan Sedlak	2.20	Review and revise good faith memo in LayerZero (.70); legal research re: same (1.5).
Jun-10-2024	Matthew Strand	2.20	Review caselaw re: good faith defense for Embed mediation (1.3); review and revise Embed mediation powerpoint (.60); calls between J. Sedlak re: good faith defense in Embed action and next steps for mediation (.30).
Jun-10-2024	Brian Glueckstein	1.30	Call with S. Rand (QE) re: MDL and Celsius issues (.30); attend to MDL re: adversary service and scheduling matters (.60); correspondence with S&C team re: Embed mediation issues (.40).
Jun-10-2024	Lisa Wang	1.20	Meeting with J. Sedlak, A. Holland, P. Lavin and S. Mazzarelli re: LayerZero matter updates and ongoing work streams (.30); edit memo re: good faith defense for LayerZero matter (.90).
Jun-10-2024	Michael Tomaino	1.10	Review e-mails and related work product re: K5 issues

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Date	Name	Hours	Description
	Jr.		(.20); meeting with C. Dunne, M. Tomaino, J. Sedlak, M. Bennett, P. Lavin, P. Bauer and S. Wadhawan re: ongoing K5 workstream (.10); review memo to client re: K5 claims, strategy and key documents (.60); review documents (.20).
Jun-10-2024	Mark Bennett	0.90	Meeting with C. Dunne, M. Tomaino, J. Sedlak, P. Lavin, P. Bauer and S. Wadhawan re: ongoing K5 workstream (.10); meeting with S. Wadhawan discussing deposition outline re: ongoing K5 workstream (.40); correspondence with J. Sedlak re: LayerZero legal issue (.40).
Jun-10-2024	Christopher Dunne	0.80	Meeting with J. DeCamp, B. Harsch, Z. Flegenheimer, M. Strand and A. Li re: next steps in Embed avoidance action (.30); meeting with M. Tomaino, J. Sedlak, M. Bennett, P. Lavin, P. Bauer, and S. Wadhawan re: ongoing K5 workstream (.10); correspondence with S&C team re: same (.40).
Jun-10-2024	Jacob Croke	0.80	Analyze issues re: K5 venture investments and recoveries (.30); revise Burgess settlement materials (.40); correspondence with Burgess counsel re: same (.10).
Jun-10-2024	Jonathan Sedlak	0.60	Review LayerZero responses and objections.
Jun-10-2024	Keila Mayberry	0.60	Meeting with S. Wheeler and S. Mazzairelli re: objecting to R. Rheingans-Yoo's 30 (b)(6) notice on FDU claim (.10); preparing R&Os for Rheingans-Yoo's Discovery Requests (.50).
Jun-10-2024	Justin DeCamp	0.50	Meeting with J. DeCamp, C. Dunne, B. Harsch, Z. Flegenheimer, M. Strand and A. Li re: next steps in Embed avoidance action (.30); emails with mediator,

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Date	Name	Hours	Description
			internal team re: Embed mediation (.20).
Jun-10-2024	Stephanie Wheeler	0.50	Review of S. Bankman-Fried's answers in insider case.
Jun-10-2024	Alexander Holland	0.50	Meeting with J. Sedlak, P. Lavin, L. Wang and S. Mazzarelli re: LayerZero matter updates and ongoing work streams (.30); correspondence with J. Sedlak re: same (.20).
Jun-10-2024	Phoebe Lavin	0.40	Meeting with C. Dunne, M. Tomaino, J. Sedlak, M. Bennett, P. Bauer and S. Wadhawan re: ongoing K5 workstream (.10); meeting with J. Sedlak, A. Holland, L. Wang and S. Mazzarelli re: LayerZero matter updates and ongoing work streams (.30).
Jun-10-2024	Matthew Strand	0.30	Meeting with J. DeCamp, C. Dunne, B. Harsch, Z. Flegenheimer and A. Li re: next steps in Embed avoidance action.
Jun-10-2024	Samantha Mazzarelli	0.30	Meeting with J. Sedlak, A. Holland, P. Lavin and L. Wang re: LayerZero matter updates and ongoing work streams.
Jun-10-2024	Jonathan Sedlak	0.30	Meeting with A. Holland, P. Lavin, L. Wang and S. Mazzarelli re: LayerZero matter updates and ongoing work streams.
Jun-10-2024	Jonathan Sedlak	0.30	Calls between M. Strand re: good faith defense in Embed action and next steps for mediation.
Jun-10-2024	Bradley Harsch	0.30	Meeting with J. DeCamp, C. Dunne, Z. Flegenheimer, M. Strand and A. Li re: next steps in Embed avoidance action.
Jun-10-2024	Stephanie Wheeler	0.30	Emails M. Phillips (Montgomery McCracken/SBF Lawyer) re: request for extension of time for insiders case (.10); call with C. Dunne re: request for extension

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Date	Name	Hours	Description
			of time for insiders case (.10); meeting with K. Mayberry re: emailing R. Rheingans-Yoo counsel re: signing consent agreements (.10).
Jun-10-2024	Zoeth Flegenheimer	0.30	Meeting with J. DeCamp, C. Dunne, B. Harsch, M. Strand and A. Li re: next steps in Embed avoidance action.
Jun-10-2024	Alexandra Li	0.30	Meeting with J. DeCamp, C. Dunne, B. Harsch, Z. Flegenheimer, M. Strand and A. Li re: next steps in Embed avoidance action.
Jun-10-2024	Jonathan Sedlak	0.10	Meeting with C. Dunne, M. Tomaino, M. Bennett, P. Lavin, P. Bauer and S. Wadhawan re: ongoing K5 workstream.
Jun-10-2024	Samantha Mazzarelli	0.10	Meeting with K. Mayberry and S. Wheeler re: objecting to R. Rheingans-Yoo's 30 (b)(6) notice on FDU claim.
Jun-10-2024	Phinneas Bauer	0.10	Meeting with C. Dunne, M. Tomaino, J. Sedlak, M. Bennett, P. Lavin and S. Wadhawan re: ongoing K5 workstream.
Jun-11-2024	Subhah Wadhawan	6.50	Review deposition chart and cross check testimony re: K5 deposition outline (5.5); incorporate key references from trial testimony into deposition outline (1.0).
Jun-11-2024	Kanishka Kewlani	5.10	Meeting with D. O'Hara and M. Strand re: action items and next steps for upcoming Embed mediation session (.30); revise mediation deck per comments from J. DeCamp for mediation session with Paul Weiss (4.8).
Jun-11-2024	Keila Mayberry	4.10	Prepare draft R&Os re: Rheingans-Yoo discovery request (.10); revise motion for protective order re: Rheingans-Yoo discovery request (4.0).
Jun-11-2024	Michele Materni	3.00	Revise motion to quash Rheingans-Yoo's discovery requests.

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Date	Name	Hours	Description
Jun-11-2024	Brian Glueckstein	2.00	Call with J. DeCamp re: Embed mediation, MDL issues (.30); call with JOL counsel re: Celsius motion and litigation issues (.60); correspondence with S&C team and JOLs counsel re: Celsius litigation issues (.40); correspondence with A&M team and B. Beller re: Celsius claims, litigation issues and follow-up (.70).
Jun-11-2024	Matthew Strand	1.90	Review Paul Weiss presentation from Embed mediation (.70); email correspondence with Analysis Group re: same (.40); review and revise Embed mediation deck (.80).
Jun-11-2024	Daniel O'Hara	1.60	Revise mediation talking points for Embed action (1.3); meeting with M. Strand and K. Kewlani re: action items and next steps for upcoming Embed mediation session (.30).
Jun-11-2024	Jonathan Sedlak	1.40	Review draft 2019 motion precedent.
Jun-11-2024	Aneesa Mazumdar	1.10	Prepare initial disclosures for Insiders avoidance action.
Jun-11-2024	Jonathan Sedlak	0.90	Review and revise good faith memo in LayerZero.
Jun-11-2024	Lisa Wang	0.90	Research re: good faith memo in connection with LayerZero matter.
Jun-11-2024	Justin DeCamp	0.80	Call with B. Glueckstein re: Embed mediation, MDL issues (.30); review research for Embed mediation (.40); call with M. Strand re: Embed mediation slides and related workstreams (.10).
Jun-11-2024	Daniel O'Hara	0.60	Review and analyze Mirana MTD briefing.
Jun-11-2024	Matthew Strand	0.40	Meeting with D. O'Hara and K. Kewlani re: action items and next steps for upcoming Embed mediation session (.30); call with J. DeCamp re: Embed mediation slides and related workstreams (.10).

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Date	Name	Hours	Description
Jun-11-2024	Alexander Holland	0.40	Review and revise LayerZero discovery letter.
Jun-11-2024	Jonathan Sedlak	0.20	Review draft LayerZero letter.
Jun-11-2024	Stephanie Wheeler	0.20	Email with K. Mayberry re: motion for protective order re: R. Rheingans-Yoo notice for 30(b)(6) deposition (.20).
Jun-11-2024	Christopher Dunne	0.10	Review Paul Weiss mediation deck.
Jun-12-2024	Keila Mayberry	6.40	Review of research from A. Paladino re: protective order for Rheingans-Yoo's discovery requests (.10); revising protective order for Rheingans-Yoo's discovery requests (6.0); correspondence with M. Materni re: same (.30).
Jun-12-2024	Kanishka Kewlani	5.20	Meeting with B. Glueckstein, J. DeCamp, J. Eisen (Willkie Farr), B. Feldman (Willkie Farr) and G. Zheng (Willkie Farr) re: upcoming Embed mediation session (.40); prepare summary notes from meeting (.70); meeting with D. O'Hara and M. Strand re: action items and next steps for Embed mediation session with Paul Weiss (.20); revise mediation deck per comments from J. DeCamp for mediation session with Paul Weiss (1.4); prepare talking points for mediation session with Cooley (2.5).
Jun-12-2024	Subhah Wadhawan	4.00	Edit deposition outline re: ongoing K5 discovery work stream (2.5); edit interrogatories prepared as part of ongoing insider action (1.5).
Jun-12-2024	Lisa Wang	3.90	Call with J. Sedlak re: good faith defense in connection with LayerZero matter (.20); research re: good faith defense in connection with LayerZero matter (2.5); revise draft memo re: same (1.2).

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Date	Name	Hours	Description
Jun-12-2024	Alexa Paladino	3.00	Compile research search history for K. Mayberry (.30); complete research re: admissibility of irrelevant materials and send to K. Mayberry and S. Mazzarelli (1.1); complete research on case law addressing parole evidence, federal discovery rules, and proportionality and send to K. Mayberry and S. Mazzarelli (1.6). (no charge)
Jun-12-2024	Mark Bennett	2.60	Correspondence with S. Wadhawan re: deposition outline (.20); review and revise deposition outline (2.4).
Jun-12-2024	Jonathan Sedlak	2.30	Review and revise draft good faith LayerZero memorandum.
Jun-12-2024	Brian Glueckstein	2.10	Meeting with J. DeCamp, K. Kewlani, J. Eisen (Willkie Farr), B. Feldman (Willkie Farr) and G. Zheng (Willkie Farr) re: upcoming Embed mediation session (.40); review draft forfeiture ancillary petition and follow-up (.90); attend to MDL response issues (.80).
Jun-12-2024	Daniel O'Hara	1.50	Review Embed settlement modeling for mediation proposal (1.3); meeting with M. Strand and K. Kewlani re: action items and next steps for Embed mediation session with Paul Weiss (.20).
Jun-12-2024	Justin DeCamp	0.80	Call with C. Dunne re: Embed mediation (.30); meeting with B. Glueckstein, K. Kewlani, J. Eisen (Willkie Farr), B. Feldman (Willkie Farr) and G. Zheng (Willkie Farr) re: upcoming Embed mediation session (.40); call with B. Glueckstein re: same (.10).
Jun-12-2024	Alexander Holland	0.50	Draft agenda for LayerZero team call (.30); review chart re: third party subpoenas (.20).
Jun-12-2024	Jonathan Sedlak	0.40	Call with P. Lavin re: LayerZero discovery letter.
Jun-12-2024	Phoebe Lavin	0.40	Call with J. Sedlak re: LayerZero discovery letter.

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Date	Name	Hours	Description
Jun-12-2024	Zoeth Flegenheimer	0.40	Analyze Terraform Lab's settlement with the SEC.
Jun-12-2024	Christopher Dunne	0.30	Call with J. DeCamp re: Embed mediation.
Jun-12-2024	Michele Materni	0.30	Correspondence with K. Mayberry re: motion for protective order against Rheingans-Yoo's discovery requests.
Jun-12-2024	Jonathan Sedlak	0.20	Call with L. Wang re: good faith defense in connection with LayerZero matter.
Jun-12-2024	Jonathan Sedlak	0.20	Review draft LayerZero discovery letter.
Jun-12-2024	Matthew Strand	0.20	Meeting with D. O'Hara and K. Kewlani re: action items and next steps for Embed mediation session with Paul Weiss.
Jun-12-2024	Jacob Ciafone	0.20	Research re: moving to compel disclosures under rule 2019.
Jun-12-2024	Bradley Harsch	0.10	Review email re: Terraforms settlement with SEC.
Jun-12-2024	Christopher Dunne	0.10	Communication with DOJ re: insider depositions.
Jun-13-2024	Kanishka Kewlani	10.10	Meeting with J. DeCamp and D. O'Hara re: revisions to Embed mediation presentation for upcoming session with Paul Weiss (.80); meeting with D. O'Hara re: action items and next steps for Embed mediation session (.10); prepare mediation materials (1.8); prepare responses to questions from Paul Weiss for mediation session (3.6); revise mediation deck per comments from J. DeCamp for mediation session with Paul Weiss (3.2); meeting with J. Sedlak, M. Bennett, Z. Flegenheimer, D. O'Hara, M. Strand, A. Li, S. Wadhawan re: action items and next steps for

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Date	Name	Hours	Description
			depositions of FTX Insiders (.30); prepare insider deposition outline (.30).
Jun-13-2024	Keila Mayberry	3.90	Revise motion for protective order re: Rheingans-Yoo's discovery requests.
Jun-13-2024	Brian Glueckstein	3.90	Call with J. DeCamp re: Embed mediation (.60); review documents and prepare for Embed mediation (1.8); call with S. Clarke re: creditor litigation response issues (.70); coordinate response to MDL issues (.80).
Jun-13-2024	Mark Bennett	3.50	Correspondence with S. Wadhawan re: deposition outline (.10); review and revise deposition outline (3.1); meeting with J. Sedlak, Z. Flegenheimer, D. O'Hara, M. Strand, A. Li, S. Wadhawan and K. Kewlani re: action items and next steps for depositions of FTX Insiders (.30).
Jun-13-2024	Justin DeCamp	2.60	Meeting with D. O'Hara and K. Kewlani re: revisions to Embed mediation presentation for upcoming session with Paul Weiss (.80); review and revise materials re: same (1.0); call with C. Dunne re: Embed depositions (.20); call with B. Glueckstein re: Embed mediation (.60).
Jun-13-2024	Daniel O'Hara	1.70	Revise talking points re: Embed mediation (.5); meeting with J. DeCamp and K. Kewlani re: revisions to Embed mediation presentation for upcoming session with Paul Weiss (.80); meeting with K. Kewlani re: action items and next steps for Embed mediation session (.10); meeting with J. Sedlak, M. Bennett, Z. Flegenheimer, M. Strand; A. Li, S. Wadhawan and K. Kewlani re: action items and next steps for depositions of FTX Insiders (.30).

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Date	Name	Hours	Description
Jun-13-2024	Michele Materni	1.70	Revise draft motion for protective order against Rheingans-Yoo's discovery requests circulated by K. Mayberry.
Jun-13-2024	Subhah Wadhawan	1.50	Prepare deposition outline re: ongoing K5 discovery workstream (1.0); work with internal team to pull key documents cited in same (.50).
Jun-13-2024	Mark Bennett	1.10	Revise objection to state claim (1.0); correspondence with J. Ciafone re: same (.10).
Jun-13-2024	Lisa Wang	1.10	Revise memo on good faith defense for LayerZero matter (.40); revise list of third party subpoena targets for LayerZero matter (.70).
Jun-13-2024	Christopher Dunne	1.10	Communication with government re: insider depositions.
Jun-13-2024	Samantha Mazzarelli	0.80	Edit draft motion for a protective order re: 30(b)(6) notice in Rheingans-Yoo claims objection matter.
Jun-13-2024	Stephen Clarke	0.70	Call with B. Glueckstein re: creditor litigation response issues.
Jun-13-2024	Christopher Dunne	0.40	Review correspondence re: Embed mediation (.20); call with J. DeCamp re: Embed depositions (.20).
Jun-13-2024	Jonathan Sedlak	0.30	Meeting with M. Bennett, Z. Flegenheimer, D. O'Hara, M. Strand, A. Li, S. Wadhawan, and K. Kewlani re: action items and next steps for depositions of FTX Insiders.
Jun-13-2024	Matthew Strand	0.30	Meeting with J. Sedlak, M. Bennett, Z. Flegenheimer, D. O'Hara, A. Li, S. Wadhawan and K. Kewlani re: action items and next steps for depositions of FTX Insiders (.10 - partial attendance); correspondence with internal team re: same (.20).

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Date	Name	Hours	Description
Jun-13-2024	Zoeth Flegenheimer	0.30	Meeting with J. Sedlak, M. Bennett, D. O'Hara, M. Strand, A. Li, S. Wadhawan and K. Kewlani re: action items and next steps for depositions of FTX Insiders.
Jun-13-2024	Alexandra Li	0.30	Meeting with J. Sedlak, M. Bennett, Z. Flegenheimer, D. O'Hara, M. Strand, K. Kewlani, S. Wadhawan re: action items and next steps for depositions of FTX Insiders.
Jun-13-2024	Subhah Wadhawan	0.20	Meeting with J. Sedlak, M. Bennett, Z. Flegenheimer, D. O'Hara, M. Strand, A. Li, S. Wadhawan, and K. Kewlani re: action items and next steps for depositions of FTX insiders (.20 - partial attendance).
Jun-13-2024	Jonathan Sedlak	0.10	Call with C. Dunne re: depositions.
Jun-13-2024	Christopher Dunne	0.10	Call with J. Sedlak re: depositions.
Jun-14-2024	Jacob Ciafone	7.30	Research case law on filing motions to compel rule 2019 disclosures in certain circumstances (2.1); draft notes re: findings from research on rule 2019 (1.9); draft email to K. Mayberry re: research findings (2.2); proofread email re: findings (1.1).
Jun-14-2024	Brian Glueckstein	6.50	Meeting with J. DeCamp, K. Kewlani, C. Simonds, Mediator Judge S. Chapman (Willkie Farr), team from Willkie Farr and opposing counsel from Paul Weiss and Cooley re: Embed mediation (3.3); prepare for Embed mediation (1.3); correspondence with S&C team re: creditor disclosures (.30); review draft correspondence re: creditor disclosures (.40); correspondence with S&C team re: Embed follow-up issues (.40); correspondence with S&C team re: MDL service issues (.20); consider and respond to MDL plaintiffs issues (.60).
Jun-14-2024	Kanishka Kewlani	5.40	Prepare Embed mediation materials (.50); meeting with

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Date	Name	Hours	Description
			B. Glueckstein, J. DeCamp, C. Simonds, Mediator Judge S. Chapman (Willkie Farr), team from Willkie Farr, and opposing counsel from Paul Weiss and Cooley re: Embed mediation (3.3); correspondence with team re: Embed mediation next steps and action items (.60); meeting with J. DeCamp, D. O'Hara, M. Strand and A. Li re: next steps and workstreams in Embed mediation (.30); attend to mediation follow-up tasks (.70).
Jun-14-2024	Justin DeCamp	4.30	Meeting with B. Glueckstein, K. Kewlani, C. Simonds, Mediator Judge S. Chapman (Willkie Farr), team from Willkie Farr, and opposing counsel from Paul Weiss and Cooley re: Embed mediation (3.3); review materials and attend to follow-up analyses re: same (.70); meeting with D. O'Hara, M. Strand, K. Kewlani and A. Li re: next steps and workstreams in Embed mediation (.30).
Jun-14-2024	Charles Simonds	3.30	Meeting with B. Glueckstein, J. DeCamp, K. Kewlani, Mediator Judge S. Chapman (Willkie Farr), team from Willkie Farr and opposing counsel from Paul, Weiss and Cooley re: Embed mediation. (no charge)
Jun-14-2024	Lisa Wang	1.70	Review and revise draft letter to opposing counsel.
Jun-14-2024	Daniel O'Hara	1.70	Draft and revise initial disclosures for insider action (1.3); correspondence with internal team re: same (.10); meeting with J. DeCamp, M. Strand, K. Kewlani and A. Li re: next steps and workstreams in Embed mediation (.30).
Jun-14-2024	Alexandra Li	1.70	Revise Mirana letter to defendants' counsels re: discovery (1.3); proofread Mirana letter to defendants' counsels (.40).

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Date	Name	Hours	Description
Jun-14-2024	Stephen Ehrenberg	1.30	Review materials to analyze necessary experts for avoidance action.
Jun-14-2024	Jonathan Sedlak	0.80	Review draft deposition outline.
Jun-14-2024	Keila Mayberry	0.70	Revise R&Os to Rheingans-Yoo's discovery requests.
Jun-14-2024	Phoebe Lavin	0.70	Review and revise letter re: LayerZero discovery deficiencies.
Jun-14-2024	Jonathan Sedlak	0.40	Call with A. Holland, P. Lavin and L. Wang re: letter to LayerZero re: discovery issues.
Jun-14-2024	Jonathan Sedlak	0.30	Call with S. Ehrenberg and C. Dunne re: depositions.
Jun-14-2024	Matthew Strand	0.30	Meeting with J. DeCamp, D. O'Hara, K. Kewlani and A. Li re next steps and workstreams in Embed mediation.
Jun-14-2024	Alexandra Li	0.30	Meeting with J. DeCamp, D. O'Hara, M. Strand, K. Kewlani re: next steps and workstreams in Embed mediation.
Jun-16-2024	Kanishka Kewlani	0.50	Prepare technical analysis and rebuttal points to Cooley mediation presentation.
Jun-17-2024	Kanishka Kewlani	6.80	Review mediation presentation deck received from Cooley in preparation for Embed team discussion on rebuttal arguments (.30); draft update and questions for technology expert re: rebuttal points for Embed Cooley mediation presentation (3.4); meeting with J. DeCamp, C. Dunne, B. Harsch, Z. Flegenheimer, D. O'Hara, M. Strand and A. Li re: status of Embed mediation and ongoing workstreams (.50); draft talking points and responses to Cooley presentation for Embed mediation (2.6).
Jun-17-2024	Daniel O'Hara	2.90	Review Embed mediation presentation slides (.50); draft responsive talking points (.70); Revise talking

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Date	Name	Hours	Description
			points for Embed mediation (1.2); meeting with J. DeCamp, C. Dunne, B. Harsch, Z. Flegenheimer, M. Strand, K. Kewlani and A. Li re: status of Embed mediation and ongoing workstreams (.50).
Jun-17-2024	Luke Ross	1.20	Review public communications by parties in litigation and related correspondence.
Jun-17-2024	Justin DeCamp	1.00	Meeting with C. Dunne, B. Harsch, Z. Flegenheimer, D. O'Hara, M. Strand, K. Kewlani and A. Li re: status of Embed mediation and ongoing workstreams (.50); review Cooley mediation deck re Embed to develop rebuttal points re: same (.50).
Jun-17-2024	Jacob Croke	0.90	Analyze issues re: Burgess settlement and 9019 (.60); correspondence with M. Bennett (.10); UCC re: same (.20).
Jun-17-2024	Stephen Ehrenberg	0.70	Review materials relating to avoidance action and drafting analysis of experts needed, and related email correspondence with C. Dunne
Jun-17-2024	Keila Mayberry	0.70	Follow up with J. Ray (FTX) re: consent agreements for Latona adversary proceeding (.30); review ongoing deadlines for Latona adversary proceeding (.20); review of assumption and assignment agreement for Latona adversary proceeding and correspondence re: the same (.20).
Jun-17-2024	Alexandra Li	0.70	Meeting with J. DeCamp, C. Dunne, B. Harsch, Z. Flegenheimer, D. O'Hara, M. Strand and K. Kewlani re: status of Embed mediation and ongoing workstreams (.50); research records for information requested for the Embed mediation (.20).
Jun-17-2024	Keila Mayberry	0.70	Review draft motion to compel Rule 2019 disclosure for

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Date	Name	Hours	Description
			MDL and counsel.
Jun-17-2024	Christopher Dunne	0.60	Review recent filings re: large claim objections.
Jun-17-2024	Zoeth Flegenheimer	0.50	Meeting with J. DeCamp, C. Dunne, B. Harsch, D. O'Hara, M. Strand, K. Kewlani and A. Li re: status of Embed mediation and ongoing workstreams.
Jun-17-2024	Bradley Harsch	0.50	Meeting with J. DeCamp, C. Dunne, Z. Flegenheimer, D. O'Hara, M. Strand, K. Kewlani and A. Li re: status of Embed mediation and ongoing workstreams.
Jun-17-2024	Matthew Strand	0.50	Meeting with J. DeCamp, C. Dunne, B. Harsch, Z. Flegenheimer, D. O'Hara, K. Kewlani and A. Li re: status of Embed mediation and ongoing workstreams.
Jun-17-2024	Brian Glueckstein	0.40	Correspondence with S&C team re: solvency analysis and follow-up.
Jun-17-2024	Mark Bennett	0.30	Correspondence with J. Sedlak, C. Dunne re: K5 litigation workstreams.
Jun-17-2024	Jonathan Sedlak	0.30	Meeting with P. Lavin, L. Wang, and S. Mazzarelli re: LayerZero matter updates and ongoing work streams.
Jun-17-2024	Lisa Wang	0.30	Meeting with J. Sedlak, P. Lavin, and S. Mazzarelli re: LayerZero matter updates and ongoing work streams.
Jun-17-2024	Samantha Mazzarelli	0.30	Meeting with J. Sedlak, P. Lavin and L. Wang re: LayerZero matter updates and ongoing work streams.
Jun-17-2024	Phoebe Lavin	0.30	Meeting with J. Sedlak, L. Wang and S. Mazzarelli re: LayerZero matter updates and ongoing work streams.
Jun-18-2024	Michele Materni	2.60	Further revise motion for protective order re: Rheingans-Yoo's discovery requests.
Jun-18-2024	Brian Glueckstein	2.30	Call with J. DeCamp re Embed mediation (.40); call with J. Croke re: LayerZero litigation issues (.50); review and

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Date	Name	Hours	Description
			analyze MDL litigation issues (.60); consider and respond to Emergent litigation issues (.80).
Jun-18-2024	Keila Mayberry	2.30	Follow-up with B. Glueckstein re: Genetic Networks response and updating internal case schedule re: the same (.20); revise Motion for Protective Order in Latona adversary proceeding (2.1).
Jun-18-2024	Jacob Croke	1.90	Analyze issues re: Burgess settlement materials and motion (.60); correspondence with Burgess counsel (.10); correspondence with M. Bennett re: same (.20); analyze issues re: third party exchange claims and potential responses (.50); correspondence with B. Glueckstein re: same (.10); analyze issues re: LayerZero proposal (.30); correspondence with B. Glueckstein re: same (.10).
Jun-18-2024	Lisa Wang	1.60	Call with A. Holland re memo on good faith defense under Bankruptcy Code in connection to LayerZero matter (.20); Meeting with S. Ehrenberg, C. Dunne, J. Croke, B. Wagener, J. Sedlak, and A&M (R. Gordon, K. Ramanathan, S. Coverick, L. Ryan) re certain expert discovery issues in avoidance actions (.60); draft meeting minutes for same (.80)
Jun-18-2024	Kanishka Kewlani	1.50	Draft responses to Embed Cooley mediation presentation.
Jun-18-2024	Alexander Holland	1.40	Call with L. Wang re: memo on good faith defense under Bankruptcy Code in connection to LayerZero matter (.20); revise LayerZero memo re: defendant defense (1.2).
Jun-18-2024	Dylan Handelsman	1.30	Call with D. O'Hara re: Embed mediation talking points (.20); review and send emails to litigators re: Embed

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Date	Name	Hours	Description
			process (.70); meeting with M. Wu, M. Strand, and D. O'Hara re: Embed sales process and claims made by Giles (.40).
Jun-18-2024	Daniel O'Hara	1.20	Revise Embed mediation talking points, correspondence re: same (1.0); call with D. Handelsman re: Embed mediation talking points (.20).
Jun-18-2024	Samantha Mazzarelli	1.20	Edit initial disclosures in Latona matter in anticipation of serving (.40); edit RFPs in insider action in anticipation of service (.80).
Jun-18-2024	Mark Bennett	0.70	Draft K5 mediation statement.
Jun-18-2024	Jacob Croke	0.50	Call with B. Glueckstein re: LayerZero litigation issues.
Jun-18-2024	Justin DeCamp	0.50	Call with B. Glueckstein re: Embed mediation (.40); emails with Embed mediator re: same (.10).
Jun-18-2024	Mimi Wu	0.40	Meeting with D. Handelsman, M. Strand and D. O'Hara re: Embed sales process and claims made by Giles.
Jun-18-2024	Matthew Strand	0.40	Meeting with M. Wu, D. Handelsman and D. O'Hara re: Embed sales process and claims made by Giles.
Jun-18-2024	Daniel O'Hara	0.40	Meeting with M. Wu, M. Strand and D. Handelsman re: Embed sales process and claims made by Giles.
Jun-18-2024	Phoebe Lavin	0.30	Correspondence with J. Sedlak re: LayerZero matter updates and ongoing work streams.
Jun-18-2024	Justin DeCamp	0.20	Review correspondence from MDL counsel and emails with internal team re: same.
Jun-18-2024	Tatum Millet	0.20	Email correspondence with D. O'Hara re: relevant third party account employee contact information.
Jun-19-2024	Kanishka Kewlani	4.80	Review technology expert materials related to Embed mediation (2.6); correspond with expert team re: same (.60); draft rebuttal to Embed Cooley mediation

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Date	Name	Hours	Description
			presentation (1.6).
Jun-19-2024	Lisa Wang	2.10	Revise memo re: good faith defense for Layer Zero matter.
Jun-19-2024	Jacob Croke	1.30	Analyze issues re: LayerZero litigation strategy and asset recoveries (.30); correspondence with C. Dunne re: same (.10); analyze issues re: additional outbound claims (.40); correspondence with C. Dunne re: same (.20); analyze issues re: potential settlements with insiders (.30).
Jun-19-2024	Brian Glueckstein	1.20	Call with J. Rosell (Pachulski) re: MDL issues (.60); correspondence with S. Rand (QE) re: MDL litigation issues and follow-up (.60).
Jun-20-2024	Kanishka Kewlani	3.90	Correspondence with expert team re: additional materials for Embed technology analysis (1.2); compile additional produced materials for expert analysis (.30); draft responses to Embed Cooley mediation presentation (2.4).
Jun-20-2024	Jacob Croke	3.70	Call with relevant third party counsel re: potential proposal (.20); correspondence with J. DeCamp re: same (.30); analyze issues re: shell company recoveries (.20); correspondence with E. Simpson re: same (.10); meeting with C. Dunne, J. Sedlak, A. Holland, P. Lavin, S. Mazzairelli, L. Wang re: LayerZero ongoing workstreams (.80); revise and finalize Burgess settlement materials (.60); call Burgess counsel re: same (.10); analyze issues re: MDL responses (.30); call with B. Glueckstein and relevant third parties' counsel re: resolution and litigation issues (.30); call with B. Glueckstein re: relevant third parties' litigation

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Date	Name	Hours	Description
			and plan issues (.80).
Jun-20-2024	Keila Mayberry	3.50	Revise motion for protective order for Rheingans-Yoo claim dispute.
Jun-20-2024	Brian Glueckstein	2.80	Call with J. Croke and relevant third parties' counsel re: resolution and litigation issues (.30); call with J. Croke re: relevant third parties' litigation and plan issues (.80); correspondence with S&C team and S. Rand (QE) re: MDL litigation issues (.70); respond to MDL issues (.60); correspondence with J. Ray (FTX) and follow-up re: MDL (.40).
Jun-20-2024	Jacob Ciafone	2.80	Revise motion to compel rule 2019 disclosures (2.1); proofread motion to compel 2019 disclosure (.70).
Jun-20-2024	Samantha Mazzarelli	2.50	Draft responses and objections to Rheingans-Yoo's 30(b)(6) notice and discovery requests (2.5)
Jun-20-2024	Alexa Paladino	2.50	Conduct research re: duplicative and irrelevant discovery (1.0); correspond with K. Mayberry and S. Mazzarelli re: same (.20); conduct further research re: discovery (.50); correspond with K. Mayberry and S. Mazzarelli re: same (.80). (no charge)
Jun-20-2024	Christopher Dunne	2.20	Meeting with J. Croke, J. Sedlak, A. Holland, P. Lavin, S. Mazzarelli, L. Wang re: LayerZero ongoing workstreams (.80); review memorandum on good faith defense (1.4).
Jun-20-2024	Lisa Wang	2.10	Meeting with C. Dunne, J. Croke, J. Sedlak, A. Holland, P. Lavin, S. Mazzarelli re: LayerZero ongoing workstreams (.80); draft minutes from same meeting (.40); edit memo re: relevant defense for LayerZero matter (.90).
Jun-20-2024	Alexander Holland	1.50	Meeting with C. Dunne, J. Croke, J. Sedlak, P. Lavin, S.

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Date	Name	Hours	Description
			Mazzarelli, L. Wang re: LayerZero ongoing workstreams (.80); revise LayerZero defense memo (.30); draft agenda for LayerZero team meeting (.20); correspond with L. Wang re: LayerZero discovery (.20).
Jun-20-2024	Daniel O'Hara	1.10	Review information re: potential relevant third party settlement (.70); draft correspondence re: same (.40).
Jun-20-2024	Jonathan Sedlak	0.90	Review and revise draft of good faith memo for LayerZero.
Jun-20-2024	Jonathan Sedlak	0.80	Meeting with C. Dunne, J. Croke, A. Holland, P. Lavin, S. Mazzarelli, L. Wang re: LayerZero ongoing workstreams.
Jun-20-2024	Samantha Mazzarelli	0.80	Meeting with C. Dunne, J. Croke, J. Sedlak, A. Holland, P. Lavin, L. Wang re: LayerZero ongoing workstreams.
Jun-20-2024	Phoebe Lavin	0.80	Meeting with C. Dunne, J. Croke, J. Sedlak, A. Holland, S. Mazzarelli, L. Wang re: LayerZero ongoing workstreams.
Jun-20-2024	Stephen Ehrenberg	0.40	Email correspondence with B. Glueckstein, A. Dietderich, J. Bromley, and C. Dunne regarding MDL plaintiffs' filing
Jun-20-2024	Michele Materni	0.40	Revise draft motion for protective order re: Rheingans-Yoo's discovery requests.
Jun-20-2024	Stephen Ehrenberg	0.20	Review document MDL Plaintiffs' notice of filing in support of plaintiffs' motion for preliminary approval of settlement.
Jun-20-2024	Justin DeCamp	0.10	Review Mirana/Bybit settlement proposal.
Jun-21-2024	Michele Materni	8.50	Further revise draft motion for protective order re: Rheingans-Yoo discovery requests (4.3); correspondence with K. Mayberry re: same (.10); draft

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Date	Name	Hours	Description
			preliminary statement for motion for protective order re: Rheingans-Yoo discovery requests (4.1).
Jun-21-2024	Keila Mayberry	6.30	Revise R&Os and motion for protective order in Rheingans-Yoo Claim Dispute (6.1); review case schedule for Rheingans-Yoo Claim dispute (.20).
Jun-21-2024	Brian Glueckstein	2.90	Call with Willkie mediator team and J. DeCamp re: Embed mediation (.30); call with S&C team and federal regulator team re: claim and plan settlement issues (.70); review and analyze correspondence from MDL counsel (.70); correspondence with A. Dietderich re: MDL issues (.30); correspondence with S. Rand (QE) and J. Ray re: MDL issues (.30); call with S&C and solvency expert team re: solvency workstreams (.60).
Jun-21-2024	Samantha Mazzarelli	1.90	Draft responses and objections to Rheingans-Yoo's 30(b)(6) notice and discovery requests (.40); edit responses and objections re: same after associate feedback (1.5)
Jun-21-2024	Jacob Croke	1.40	Call with R. Capone (Cooley) and A. Dhillon (Cooley), C. Dunne and D. O'Hara to discuss follow up questions and topics (.90); analyze issues re: relevant third party proposal and next steps (.40); correspondence with J. DeCamp re: same (.10).
Jun-21-2024	Daniel O'Hara	1.30	Review and analyze correspondence re: potential relevant third party settlement (.40); call with R. Capone (Cooley) and A. Dhillon (Cooley), C. Dunne, and J. Croke, to discuss follow up questions and topics (.90).
Jun-21-2024	Alexa Paladino	1.30	Conduct additional case law research re: duplicative discovery requests, documents already in moving party's possession, and document requests re: bonuses

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Date	Name	Hours	Description
			(1.1); correspond with K. Mayberry and S. Mazzarelli re: research review (.20). (no charge)
Jun-21-2024	Christopher Dunne	1.10	Call with R. Capone (Cooley), A. Dhillon (Cooley), D. O'Hara and J. Croke to discuss follow up questions and topics (.50); correspondence with J. Croke re: same (.40); review Project Granite complaint (.20).
Jun-21-2024	Keila Mayberry	1.10	Call with A. Brod re: Riboscience unit transfer agreement (.20); review assumption and assignment agreement and correspondence with J. Ray (FTX) re: the same (.30); review Riboscience unit transfer agreement and correspondence with T. Cobb and S. Wheeler re: the same (.60).
Jun-21-2024	Andrew Dietderich	0.80	Review term sheet from MDL (.40); email correspondence re: same with J. Ray (FTX), Quinn Emmanuel and B. Glueckstein (.40).
Jun-21-2024	Lisa Wang	0.60	Meeting with J. Sedlak and A. Holland re memorandum on defense in connection with LayerZero matter (.40); edit memo in response to team comments (.20).
Jun-21-2024	Jonathan Sedlak	0.40	Meeting with A. Holland and L. Wang re: memorandum on defense in connection with LayerZero matter.
Jun-21-2024	Alexander Holland	0.40	Meeting with J. Sedlak and L. Wang re: memorandum on defense in connection with LayerZero matter.
Jun-21-2024	Justin DeCamp	0.30	Call with Willkie mediator team and B. Glueckstein re: Embed mediation.
Jun-21-2024	Christopher Dunne	0.20	Correspondence with internal team re: charitable recoveries.
Jun-21-2024	Stephen Ehrenberg	0.20	Email correspondence with B. Glueckstein, A. Dietderich, J. Bromley, C. Dunne re: MDL plaintiffs' filing.

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Date	Name	Hours	Description
Jun-21-2024	Jonathan Sedlak	0.20	Review and revise draft defense memo for LayerZero.
Jun-21-2024	Stephanie Wheeler	0.10	Correspondence with M. Materni, K. Mayberry, and S. Mazzarelli re: protective order for 30(b)(6) on R. Rheingans-Yoo claim.
Jun-21-2024	Stephen Ehrenberg	0.10	Email correspondence with A. Dietderich and B. Glueckstein regarding MDL matter
Jun-22-2024	Stephanie Wheeler	2.90	Revise objections to R. Rheingans-Yoo 30(b)(6) notice and document requests (1.50); review motion for protective order (.50); revise reply to R. Rheingans-Yoo FDU claim (.70); correspondence with K. Mayberry re: schedule for further objections and responses to R. Rheingans-Yoo claim (.20).
Jun-22-2024	Brian Glueckstein	1.40	Correspondence with J. Ray (FTX) re: MDL correspondence and follow-up (.70); review and analyze MDL correspondence (.70).
Jun-22-2024	Keila Mayberry	1.00	Correspondence with S. Wheeler and M. Materni re: motion for protective order and reply.
Jun-22-2024	Lisa Wang	0.80	Edit memo re: defense in connection with LayerZero matter.
Jun-22-2024	Jacob Croke	0.70	Analyze issues re: relevant third party proposal and potential response (.60); correspondence with J. DeCamp re: same (.10).
Jun-22-2024	Justin DeCamp	0.50	Review correspondence re: relevant third parties' settlement and emails with internal team re: same (.20); review expert rebuttal points and emails with internal team re: same (.30).
Jun-22-2024	Andrew Dietderich	0.40	Email correspondence with J. Ray (FTX) and team re: MDL and next steps.

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Date	Name	Hours	Description
Jun-23-2024	Keila Mayberry	6.80	Revise draft reply to Rheingans-Yoo's claim objection.
Jun-23-2024	Samantha Mazzarelli	1.70	Edit responses and objections to Rheingans-Yoo's 30(b)(6) notice and discovery requests based on partner feedback.
Jun-23-2024	Brian Glueckstein	0.60	Correspondences with S. Rand, J. Ray (FTX) and MDL counsel re: MDL issues.
Jun-23-2024	Stephanie Wheeler	0.30	Correspondence with S. Mazzarelli re: responses and objections to R. Rheingans-Yoo discovery on claim.
Jun-24-2024	Jacob Ciafone	7.40	Review documents relevant to drafting motion to compel rule 2019 disclosures by MDL counsel (1.4); review Kavuri objection to disclosure statement (.60); call with M. Strand, K. Mayberry re: revisions to motion to compel rule 2019 disclosures (.20); outline revisions to motion to compel rule 2019 disclosures (.50); conduct research re: duty to file 2019 disclosures in the context of class actions (1.3); review cases cited in letter from MDL counsel (.60); draft email to M. Strand re: motion to compel Rule 2019 disclosures (.30); revise motion to compel Rule 2019 disclosures (2.5).
Jun-24-2024	Kanishka Kewlani	3.60	Revise responses to Embed Cooley mediation presentation.
Jun-24-2024	William Smith	3.00	Meeting with D. O'Hara re: draft stipulation and motion for Phala claim (.50); draft stipulation agreement for Phala claim (2.5). (no charge)
Jun-24-2024	Daniel O'Hara	2.10	Draft and revise stipulation and 9019 motion re: Phala matter (1.6); meeting with W. Smith re: draft stipulation and motion for Phala claim (.50).
Jun-24-2024	Matthew Strand	1.80	Call with K. Mayberry and J. Ciafone re: revisions to motion to compel rule 2019 disclosures (.20); review

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Date	Name	Hours	Description
			and revise Rule 2019 motion to compel (1.60).
Jun-24-2024	Lisa Wang	1.70	Meeting with J. Sedlak, A. Holland, P. Lavin and S. Mazzarelli re: LayerZero matter updates and ongoing work streams (.10); draft talking points for next LZ meet (1.2); edit defense memo for LayerZero matter (.40).
Jun-24-2024	Brian Glueckstein	1.30	Call with J. Ray (FTX) re: MDL issues (.70); consider and analyze MDL correspondence and documents (.60).
Jun-24-2024	Jacob Croke	1.20	Revise and finalize for filing Burgess settlement materials (.50); correspondence with J. Ray (FTX) re: settlement materials (.20); correspondence with Burgess counsel re: settlement materials (.10); analyze issues re: Celsius lift stay motion (.30); correspondence with B. Glueckstein re: Celsius lift stay motion (.10).
Jun-24-2024	Jonathan Sedlak	1.20	Review draft K5 deposition outline.
Jun-24-2024	Alexandra Li	1.10	Review documents relevant to talking points for Embed mediation (.90); discuss privilege issues with team (.20).
Jun-24-2024	Samantha Mazzarelli	1.00	Meeting with K. Mayberry re: Rheingans-Yoo claim objection (.40); edit responses and objections to Rheingans-Yoo deposition notice and discovery requests based on further partner feedback (.10); review documents in connections with Rheingans-Yoo claim (.50)
Jun-24-2024	Alexander Holland	0.90	Meeting with J. Sedlak, P. Lavin, L. Wang and S. Mazzarelli re: LayerZero matter updates and ongoing work streams (.10); meeting with J. Sedlak, S. Mazzarelli re: Layerzero interrogatory responses and privilege log (.40); correspond with S&C team re: same

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Date	Name	Hours	Description
			(.20); review responses and objections to LayerZero interrogatories (.20).
Jun-24-2024	Mark Bennett	0.80	Correspondence with internal team re: meeting re: ongoing K5 workstreams (.10); draft K5 mediation statement (.70).
Jun-24-2024	Keila Mayberry	0.80	Correspondence with S. Wheeler re: Genetic Networks and Riboscience settlements.
Jun-24-2024	Michael Tomaino Jr.	0.70	Review emails re: Embed mediation developments (.10); review work product re: same (.10); review materials and related work product re: LayerZero mediation (.20); review emails re: Burgess settlement (.10); correspondence with team re: LayerZero letter and related discovery requests (.20).
Jun-24-2024	Jonathan Sedlak	0.70	Review interrogatory responses in LayerZero.
Jun-24-2024	Daniel O'Hara	0.60	Review and respond to correspondence re: Embed mediation talking points.
Jun-24-2024	Stephanie Wheeler	0.60	Correspondence with S. Simon (Goetz Fitzpatrick/RRY) re: moving hearing on objection to R. Rheingans-Yoo claim and discovery (.20); correspondence with K. Mayberry re: discovery re: R. Rheingans-Yoo claim (.20); review amended 30(b)(6) notice from R. Rheingans-Yoo (.20).
Jun-24-2024	Samantha Mazzarelli	0.50	Meeting with J. Sedlak, A. Holland, P. Lavin and L. Wang re: LayerZero matter updates and ongoing work streams (.10); meeting with J. Sedlak, A. Holland re: Layerzero interrogatory responses and privilege log (.40).
Jun-24-2024	Jonathan Sedlak	0.50	Revise draft defense memo for LayerZero.
Jun-24-2024	Daniel O'Hara	0.50	Review notes from insider meet and confer,

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Date	Name	Hours	Description
			correspondence re: same.
Jun-24-2024	Jonathan Sedlak	0.40	Meeting with A. Holland, S. Mazzarelli re: Layerzero interrogatory responses and privilege log.
Jun-24-2024	Keila Mayberry	0.40	Meeting with S. Mazzarelli re: Rheingans-Yoo claim objection.
Jun-24-2024	Matthew Strand	0.40	Review and revise talking points to rebut Cooley slide deck for Embed mediation.
Jun-24-2024	Christopher Dunne	0.20	Email correspondence re: K5 (.10); email correspondence re: Burgess settlement (.10).
Jun-24-2024	Steven Holley	0.20	Call with S. Ehrenberg re: status of MDL litigation stay motion.
Jun-24-2024	Stephen Ehrenberg	0.20	Call with S. Holley re: status of MDL litigation stay motion.
Jun-24-2024	Keila Mayberry	0.20	Call with M. Strand and J. Ciafone re: revisions to motion to compel Rule 2019 disclosures.
Jun-24-2024	Bradley Harsch	0.10	Review update on Embed litigation.
Jun-24-2024	Stephanie Wheeler	0.10	Emails K. Mayberry re: Latona settlement.
Jun-24-2024	Justin DeCamp	0.10	Correspond with team re: Embed mediation, Rule 2019 issues.
Jun-24-2024	Phoebe Lavin	0.10	Meeting with J. Sedlak, A. Holland, L. Wang and S. Mazzarelli re: LayerZero matter updates and ongoing work streams (.10).
Jun-25-2024	Daniel O'Hara	2.60	Draft and revise stipulation and 9019 motion re: Phala matter (2.2); meeting with W. Smith re: Phala 9019 motion draft (.40).
Jun-25-2024	Jacob Ciafone	2.50	Revise motion to compel Rule 2019 disclosure(1.3); add material to legal analysis in motion to compel Rule

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Date	Name	Hours	Description
			2019 disclosures (1.2).
Jun-25-2024	Lisa Wang	1.20	Draft R&Os to LayerZero interrogatories and RFPs.
Jun-25-2024	Keila Mayberry	1.10	Review upcoming deadlines for Latona adversary proceeding (.50); correspondence re: assumption and assignment agreement and finalizing signatures (.40); correspondence with opposing counsel re: executing settlement paperwork for Latona adversary proceeding (.20).
Jun-25-2024	Keila Mayberry	1.00	Revise R&Os for R. Rheingans-Yoo's claim dispute (.40); meeting with S. Mazzaelli re: Rheingans-Yoo claim objection (.40); meeting with S. Wheeler re: Rheingans-Yoo claim dispute (.20).
Jun-25-2024	Subhah Wadhawan	1.00	Turning edits on deposition outline re: K5 litigation.
Jun-25-2024	Alexander Holland	0.80	Correspond with S&C team re: LayerZero discovery (.40); revise LayerZero discovery letter (.40).
Jun-25-2024	Brian Glueckstein	0.60	Correspondence with S&C team re: LayerZero and Mirana litigation issues.
Jun-25-2024	Alexandra Li	0.50	Compile list of Defendants in Embed and Mirana avoidance actions (.30); research records re: non customer claims filed by Embed defendants (.20).
Jun-25-2024	Andrew Dietderich	0.30	Email correspondence with S&C team re: MDL stay motion and definition of estate property.
Jun-25-2024	Stephanie Wheeler	0.20	Emails K. Mayberry re: fully executed Assumption and Assignment Agreement for Latona.
Jun-25-2024	Keila Mayberry	0.20	Call with M. Strand and J. Ciafone re revisions to Motion to Compel Rule 2019 disclosures (.20).
Jun-25-2024	Stephen Clarke	0.10	Call with J. Croke re: Kavuri motion for class

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Date	Name	Hours	Description
			certification.
Jun-25-2024	Mark Bennett	0.10	Correspondence with W. Wagener re: status of K5 litigation.
Jun-25-2024	Christopher Dunne	0.10	Email correspondence re: Friedberg motion.
Jun-26-2024	Brian Glueckstein	4.10	Call with J. Ray (FTX) and J. Croke re: Mirana and Emergent litigation issues (.90); review and analyze Maps/Oxy/SRM estimation decision (1.2); call with A&M team and J. Croke re: SRM pricing issues (.90); call with I. Foote re: SRM estimation issues (.20); consider response to estimation decision (.90).
Jun-26-2024	Mark Bennett	3.30	Continue to draft and revise K5 mediation statement.
Jun-26-2024	Matthew Strand	2.30	Revise and Embed deposition outline for insiders.
Jun-26-2024	Phoebe Lavin	1.10	Review and revise summary of legal research from T. Millet re: potential litigation.
Jun-26-2024	Michele Materni	1.00	Review draft motion for protective order re: Rheingans-Yoo discovery requests (.90); correspondence with S. Mazzarelli and K. Mayberry re: same (.10)
Jun-26-2024	Alexander Holland	1.00	Meeting with M. Tomaino, C. Dunne, J. Sedlak, P. Lavin and L. Wang re: LayerZero status updates and ongoing work streams (.50); draft agenda for LayerZero team meeting (.50).
Jun-26-2024	Lisa Wang	0.90	Meeting with M. Tomaino, C. Dunne, J. Sedlak, A. Holland and P. Lavin re: LayerZero status updates and ongoing work streams (.50); draft agenda and meeting minutes for the same (.40).
Jun-26-2024	Michael Tomaino Jr.	0.90	Meeting with C. Dunne, J. Sedlak, A. Holland, P. Lavin and L. Wang re: LayerZero status updates and ongoing

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			work streams (.50); review near-term workstreams for LayerZero and consider additional items to raise with team (.40).
Jun-26-2024	Jacob Croke	0.80	Analyze issues re: Mirana proposal (.40); call J. Ray (FTX), B. Glueckstein re: same (.30); correspond with A&M re: same (.10).
Jun-26-2024	Brian Glueckstein	0.80	Call with E. Simpson and S. Ehrenberg re: Lithuania issues and follow-up (.50); review correspondence re: Lithuania issue (.30).
Jun-26-2024	Christopher Dunne	0.50	Meeting with M. Tomaino, J. Sedlak, A. Holland, P. Lavin and L. Wang re: LayerZero status updates and ongoing work streams.
Jun-26-2024	Christopher Dunne	0.50	Review transcript of June 25, 2024 hearing before Judge Dorsey approving disclosure statement and solicitation procedures.
Jun-26-2024	Jonathan Sedlak	0.50	Meeting with M. Tomaino, C. Dunne, A. Holland, P. Lavin and L. Wang re: LayerZero status updates and ongoing work streams.
Jun-26-2024	Jonathan Sedlak	0.50	Review FTX hearing transcript re: disclosure statement and solicitation procedures.
Jun-26-2024	Phoebe Lavin	0.50	Meeting with M. Tomaino, C. Dunne, J. Sedlak, A. Holland and L. Wang re: LayerZero status updates and ongoing work streams.
Jun-26-2024	Evan Simpson	0.40	Call with B. Glueckstein and A. Dietderich re: European customer property litigation and follow-up.
Jun-26-2024	Andrew Dietderich	0.40	Call with B. Glueckstein and E. Simpson re: European customer property litigation and follow-up.
Jun-26-2024	Stephen	0.40	Call with E. Simpson and B. Glueckstein re: European

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
	Ehrenberg		customer property litigation and follow up.
Jun-26-2024	Keila Mayberry	0.40	Review Motion for Rule 2019 disclosure.
Jun-26-2024	Samuel Darby	0.30	Call with S. Clarke, L. Van Holten to discuss research re: potential class certification issues.
Jun-26-2024	Luke Van Holten	0.30	Call with S. Clarke, S. Darby to discuss research re: potential class certification issues.
Jun-26-2024	Stephen Clarke	0.30	Call with S. Darby, L. Van Holten to discuss research re: potential class certification issues.
Jun-26-2024	Aneesa Mazumdar	0.20	Conduct research re: class certification for Kavuri adversary proceeding.
Jun-26-2024	Stephen Ehrenberg	0.10	Email correspondence with B. Glueckstein, C. Dunne, J. Croke re: third party subpoena.
Jun-27-2024	Emile Shehada	4.80	Call with J. Croke, S. Clarke, L. Van Holten and I. Foote to discuss FTX's response to Kavuri motion to certify class (.50); continue research re: bases for opposition to Kavuri class certification motion (2.6); revise initial outline (1.7).
Jun-27-2024	Brian Glueckstein	2.40	Call with J. Ray re: estimation order and strategy issues (.40); call with A. Kranzley re: same (.10); review correspondence re: MDL issues (.30); review and analyze correspondence re: Kavuri issues (.40); analysis and follow-up re: estimation decision issues (1.2).
Jun-27-2024	Jacob Ciafone	2.40	Update motion to compel rule 2019 disclosures (.50); review transcript of omnibus hearing for quotes relevant to motion to compel rule 2019 disclosures (1.9).
Jun-27-2024	Jacob Croke	2.30	Call with S. Clarke, L. Van Holten, I. Foote and E. Shehada to discuss FTX's response to Kavuri motion to

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			certify class (.50); further analysis re: same (.30); analyze issues re: LayerZero valuation and proposal (.70); correspondence with B. Glueckstein re: same (.10); revise insider settlement agreement (.60); correspondence with S. Wheeler re: same (.10).
Jun-27-2024	Aneesa Mazumdar	2.10	Research re: class certification.
Jun-27-2024	Mark Bennett	1.90	Revise draft K5 mediation statement.
Jun-27-2024	Michele Materni	1.20	Further revise motion for protective order re: Rheingans-Yoo's discovery requests.
Jun-27-2024	Stephanie Wheeler	1.00	Review transcript of June 25, 2024 hearing before Judge Dorsey approving disclosure statement and solicitation procedures.
Jun-27-2024	Stephen Clarke	0.50	Call with J. Croke, L. Van Holten, I. Foote and E. Shehada to discuss FTX's response to Kavuri motion to certify class.
Jun-27-2024	Luke Van Holten	0.50	Call with J. Croke, S. Clarke, I. Foote and E. Shehada to discuss FTX's response to Kavuri motion to certify class.
Jun-27-2024	Isaac Foote	0.50	Call with J. Croke, S. Clarke, L. Van Holten and E. Shehada to discuss FTX's response to Kavuri motion to certify class.
Jun-27-2024	Alexander Holland	0.30	Correspond with S&C team re: LayerZero discovery.
Jun-27-2024	Christopher Dunne	0.20	Correspond with LayerZero counsel re: status.
Jun-28-2024	Ruth Hoover	6.70	Call with A. Mazumdar re: class certification research (.10); find and pull precedent for the opposition to the Kavuri class certification (4.2); research re: issue class

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			action for the opposition to the Kavuri class certification (2.4).
Jun-28-2024	Emile Shehada	2.60	Review ISO opposition to Kavuri class certification motion (1.3); further revise initial outline (1.3).
Jun-28-2024	Michael Tomaino Jr.	2.40	Email correspondence with S&C team re: argument on motion to dismiss in Mirana (.10); review motion to dismiss papers in Mirana and note potential argument points to discuss with team (1.6); review LayerZero's proposed settlement scenarios and team work product re: same (.30); review LayerZero mediation statements (.40).
Jun-28-2024	Aneesa Mazumdar	1.80	Research re: class certification for Kavuri adversary proceeding (1.7); call with R. Hoover re: class certification research (.10).
Jun-28-2024	Keila Mayberry	1.70	Revise reply for R. Rheingans-Yoo's claim dispute.
Jun-28-2024	Brian Glueckstein	1.10	Call with S. Rand (QE) re: MDL issues and strategy (.50); review MDL materials (.60).
Jun-28-2024	Jacob Croke	0.60	Analyze issues re: insider settlement proposal (.40); correspond with S. Wheeler re: same (.20).
Jun-28-2024	Luke Van Holten	0.60	Draft email to associates assigning research projects in response to class certification motion.
Jun-28-2024	Andrew Brod	0.20	Call with K. Mayberry re: Riboscience unit transfer agreement.
Jun-28-2024	Keila Mayberry	0.10	Correspondence with D. O'Hara re: declaratory judgment count.
Total		593.90	

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
Jun-02-2024	Alexa Kranzley	0.10	Respond to creditor inquiries.
Jun-03-2024	Alexa Kranzley	0.70	Call with SEC re: plan and disclosure statement issues (.40); follow up with internal team re: the same (.20); follow up with SEC re: the same (.10).
Jun-03-2024	Robert Schutt	0.10	Review correspondence with A&M re: creditor inquiries.
Jun-04-2024	Alexa Kranzley	0.30	Respond to creditor inquiries.
Jun-05-2024	Alexa Kranzley	0.30	Review materials for posting to UCC and AHC (.20); correspondences with A&M re: the same (.10).
Jun-07-2024	Andrew Dietderich	0.30	Call with B. Glueckstein (.20); email correspondence with S&C team re: need for 2019s (.10).
Jun-10-2024	Andrew Dietderich	1.00	Call with holder re: claims trading concerns (.80); correspondence with J. Ray (FTX) and S&C team re: same (.20).
Jun-10-2024	Alexa Kranzley	0.30	Call with K. Ramanathan (A&M) and DPW (counsel for FalconX) re: postpetition deposit.
Jun-11-2024	Benjamin Zonenshayn	0.50	Review notes re: third party creditor conference.
Jun-11-2024	Alexa Kranzley	0.20	Respond to creditor inquiries.
Jun-11-2024	Robert Schutt	0.10	Review correspondence from F. Weinberg Crocco to creditor re: data request.
Jun-12-2024	Brian Glueckstein	1.00	Call with A. Kranzley, F. Weinberg Crocco, M. Yu, D. Fradin and J. Blaisdell and Morris Nichols, Eversheds Sutherland and Rothschild teams re: FTX process issues (.70); follow-up discussion with A. Kranzley re: same (.30).
Jun-12-2024	Alexa Kranzley	0.80	Call with D. Glueckstein, B. Glueckstein, F. Weinberg Crocco, M. Yu, D. Fradin and J. Blaisdell and Morris

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
			Nichols, Eversheds Sutherland and Rothschild teams re: FTX process issues (.70); follow up with D. Glueckstein re: the same (.10).
Jun-12-2024	Daniel Fradin	0.70	Call with A. Kranzley, B. Glueckstein, F. Weinberg Crocco, M. Yu and J. Blaisdell and Morris Nichols, Eversheds Sutherland and Rothschild teams re: FTX process issues.
Jun-12-2024	Jackson Blaisdell	0.70	Call with A. Kranzley, B. Glueckstein, F. Weinberg Crocco, M. Yu, D. Fradin and Morris Nichols, Eversheds Sutherland and Rothschild teams re: FTX process issues.
Jun-12-2024	Meng Yu	0.70	Call with A. Kranzley, B. Glueckstein, F. Weinberg Crocco, D. Fradin and J. Blaisdell and Morris Nichols, Eversheds Sutherland and Rothschild teams re: FTX process issues.
Jun-12-2024	Fabio Weinberg Crocco	0.70	Call with B. Glueckstein, A. Kranzley, M. Yu, D. Fradin and J. Blaisdell and Morris Nichols, Eversheds Sutherland and Rothschild teams re: FTX process issues.
Jun-13-2024	Alexa Kranzley	0.50	Correspond with objectors re: disclosure statement with proposed language to resolve objections.
Jun-14-2024	Alexa Kranzley	1.00	Prepare for call with B. Glueckstein re: TX/NJ call (.20); call with B. Glueckstein and counsel to TX and NJ disclosure statement objection (.70); follow up call with B. Glueckstein re: the same (.10).
Jun-17-2024	Andrew Dietderich	1.70	Review and comment on B. Glueckstein letter to D. Adler (counsel to Kuviri group) (.20); review content posted publicly by this group (.80); correspond w/ B. Glueckstein re: same (.10); call E. Broderick

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
			(Eversheds) re: same (.60).
Jun-17-2024	Benjamin Zonenshayn	0.20	Call with creditor re: disclosure statement notice and information.
Jun-18-2024	Alexa Kranzley	0.30	Respond to creditor inquiries.
Jun-19-2024	Alexa Kranzley	0.30	Respond to creditor inquiries.
Jun-22-2024	Alexa Kranzley	0.10	Respond to creditor inquiries.
Jun-23-2024	Alexa Kranzley	0.30	Respond to creditor inquiries.
Jun-25-2024	Andrew Dietderich	0.50	Email exchanges with Ad Hoc re: hearing (.20); call E. Broderick (Eversheds) re: same (.30).
Jun-26-2024	Benjamin Zonenshayn	0.30	Review Kroll inquiries.
Jun-27-2024	Andrew Dietderich	1.80	Meeting with Ad Hoc Committee members.
Jun-27-2024	Brian Glueckstein	0.90	Call with J. Croke, S. Wheeler and Paul Hastings team re: forfeiture, government claims, and litigation issues.
Total		16.40	

Project: 00024 - NON-WORKING TRAVEL

Date	Name	Hours	Description
Jun-03-2024	Justin DeCamp	0.70	Non-working travel between S&C (nyc) and Willkie (nyc) re: Embed mediation.
Jun-24-2024	Benjamin Zonenshayn	2.00	Non-working travel from New York to Delaware re: Disclosure Statement hearing.
Jun-24-2024	Alexa Kranzley	1.80	Non-working travel from New York to Delaware re: Disclosure Statement hearing.
Jun-24-2024	Fabio Weinberg Crocco	1.50	Non-working travel from New York to Delaware re: Disclosure Statement hearing.
Jun-24-2024	Andrew Dietderich	1.50	Non-working travel from New York to Delaware re: Disclosure Statement hearing.
Jun-24-2024	Brian Glueckstein	0.70	Non-working travel from New York to Delaware re: Disclosure Statement hearing.
Jun-25-2024	Meng Yu	5.00	Non-working travel from New York to Delaware re: Disclosure Statement hearing (3.2); non-working travel from Delaware to New York re: Disclosure Statement hearing. (1.8).
Jun-25-2024	James Bromley	4.00	Non-working travel to and from Delaware re: Disclosure Statement hearing.
Jun-25-2024	Fabio Weinberg Crocco	2.20	Non-working travel from Delaware to New York re: Disclosure Statement hearing.
Jun-25-2024	Benjamin Zonenshayn	2.00	Non-working travel from Delaware to New York re: Disclosure Statement hearing.
Jun-25-2024	Alexa Kranzley	2.00	Non-working travel time from Delaware to New York.
Jun-25-2024	Andrew Dietderich	1.50	Non-working travel from Delaware to New York re: Disclosure Statement hearing.
Jun-25-2024	Brian Glueckstein	0.90	Non-working travel from Delaware to New York re: Disclosure Statement hearing.

Project: 00024 - NON-WORKING TRAVEL

Date	Name	Hours	Description
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Total		25.80	
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Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
Jun-01-2024	Frank Huang	4.20	Draft response to SEC comment letter re: applicability of third-party releases. (no charge)
Jun-01-2024	Meng Yu	3.50	Update solicitation materials (1.5); update draft response to SEC comment re: release (1.2); review research re: response to SEC comment (.80).
Jun-01-2024	Jackson Blaisdell	1.90	Research third party releases in response to SEC letter.
Jun-01-2024	Hyunkyu Kim	1.70	Draft and review latest tax language (1.1); research re: liquidating trust issue (.60).
Jun-01-2024	Harrison Shure	1.30	Draft response to SEC.
Jun-01-2024	Brian Glueckstein	0.80	Review and consider correspondence re: disclosure statement and plan issues.
Jun-01-2024	Alexa Kranzley	0.40	Review and revise solicitation materials (.30); correspondence with internal team re: same (.10).
Jun-01-2024	Andrew Dietderich	0.30	Draft CFTC settlement terms.
Jun-01-2024	Isaac Foote	0.10	Review correspondence with counsel for FTX Digital Markets re: estimation.
Jun-02-2024	Meng Yu	2.50	Update solicitation materials (1.5); update draft response to SEC comment re: release (1.0).
Jun-02-2024	Jackson Blaisdell	2.00	Research third party releases in response to SEC letter.
Jun-02-2024	Andrew Dietderich	1.00	Call with B. Glueckstein re: plan strategy issues (.40); review info requests from shareholder groups (.40); email correspondence with J. Ray (FTX) re: same (.20).
Jun-02-2024	Alexa Kranzley	1.00	Review and revise solicitation materials (.50); correspondence with internal team re: changes and related issues re: Bahamas elections (.50).
Jun-02-2024	Brian Glueckstein	0.40	Call with A. Dietderich re: plan strategy issues.
Jun-02-2024	Stephen Clarke	0.30	Review draft expert declaration re: customer property

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
			law.
Jun-03-2024	Daniel Fradin	6.00	Call with M. Yu, J. Blaisdell, and F. Huang re: cited precedent in SEC comment letter (.30); review and revise solicitation materials (2.6); research third party releases for solicitation procedures (2.9); meeting with F. Huang re: SEC comment letter and cited precedent (.20).
Jun-03-2024	Alexa Kranzley	5.60	Meeting with F. Weinberg, B. Zonenshayn and H. Shure re: UCC comments to plan (.70); review changes to the same (.60); review and revise draft plan (.60); call with B. Glueckstein re: plan and timeline issues (.40); correspondence with J. Ray (FTX) and A&M teams re: changes to plan (.70); correspondence with creditor parties re: changes to plan (.70); meeting with A. Dietderich re: plan modifications (.80); correspondence with internal team re: plan strategy and timing issues (1.1).
Jun-03-2024	Fabio Weinberg Crocco	4.70	Meeting with A. Kranzley, B. Zonenshayn and H. Shure re: UCC comments to plan (.70); review solicitation materials (2.5); correspondence with A&M re: plan issues (.50); correspondence with W&C re: same (.20); correspondence with S&C team re: jurisdictional issues (.20); review and revise plan (.60).
Jun-03-2024	Frank Huang	4.50	Research re: requirement for consensual releases from non-voting parties (.90); call with M. Yu, D. Fradin and J. Blaisdell re: cited precedent in SEC comment letter (.30); meeting with D. Fradin re: SEC comment letter and cited precedent (.20); research re: material change of plan and triggers re: solicitation requirements (3.1).

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
			(no charge)
Jun-03-2024	Harrison Shure	4.50	Correspondence with internal team re: plan governance language (.70); meeting with A. Kranzley, F. Weinberg and B. Zonenshayn re: UCC comments to plan (.70); identify and review wind down language in plan precedents (.70); correspondence with internal team re: same (.40); review and revise governance and OFAC language in plan (.40); correspondence with internal team re: same (.30); organize plan documents and produce redlines (.40); review UST questions (.90).
Jun-03-2024	Meng Yu	3.80	Call with D. Fradin, J. Blaisdell, and F. Huang re: cited precedent in SEC Comment Letter and next steps (.30); review and respond to comments re: solicitation materials (.50); review and mark up solicitation materials (1.5); review and update response to SEC comment re: opt out releases (1.0); correspondence with internal team re: legal research re: opt out release (.50).
Jun-03-2024	HyunKyu Kim	2.40	Draft and revise tax disclosures.
Jun-03-2024	Jacob Croke	2.10	Analyze issues re: revised plan structure and asset waterfall (1.2); correspondence with A. Dietderich re: same (.20); analyze issues re: property allegations and responses (.60); correspondence with B. Glueckstein re: same (.10).
Jun-03-2024	Benjamin Zonenshayn	1.40	Review Quoine disclosure statement from Singapore team (.10); edit sanctions language in plan (.40); review US Trustee comments to disclosure statement (.20); meeting with A. Kranzley, F. Weinberg, and H. Shure re: UCC comments to plan (.70).

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
Jun-03-2024	Andrew Dietderich	1.20	Meeting with A. Kranzley re: plan modifications (.80); correspondence with K. Pasquale (White & Case) re: same (.10); email correspondence with A. Kranzley and J. Ray (FTX) re: same (.30).
Jun-03-2024	Brian Glueckstein	1.10	Correspondence with S&C team re: FTX Digital Markets plan issues and follow-up (.40); call with A. Kranzley re: plan and timeline issues (.40); correspondence with A. Dietderich re: CFTC resolution issues (.30).
Jun-03-2024	Jean Polanun	0.90	Review and revise disclosure statement.
Jun-03-2024	Luke Van Holten	0.40	Review expert memo to prepare for customer property litigation.
Jun-03-2024	Jackson Blaisdell	0.30	Call with M. Yu, D. Fradin and F. Huang re: cited precedent in SEC comment letter and next steps.
Jun-03-2024	Christopher Dunne	0.20	Correspondence re: anti-double dip provision.
Jun-03-2024	Stephanie Wheeler	0.10	Review email re: CFAR language for disclosure statement.
Jun-04-2024	Harrison Shure	6.80	Review precedent confirmation orders (1.8); call with B. Zonenshayn re: preference settlement (.10); review and revise plan governance language (.40); produce redlines for circulation (.20); correspondence with internal team re: same (.20); meeting with A. Kranzley, F. Weinberg, B. Zonenshayn, and B. Togni re: US Trustee's plan and disclosure statement comments (.80); correspondence with internal team re: UST questions (.60); review plan and plan precedents re: UST questions (1.9); draft response to UST (.80).
Jun-04-2024	Brian Glueckstein	6.40	Call with I. Foote, S. Howell, Analysis Group team, and FTX Digital Markets re: estimation of claims (.50); call

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
			with S&C team and J. Ray (FTX) re: CFTC claim and resolution issues (.50); meeting with A. Kranzley re: disclosure statement objections (.80); meeting with A. Dietderich and A. Kranzley re: plan timeline and litigation strategy issues (.40); meeting with A. Dietderich re: plan and timeline issues (.90); attend to FTX Digital Markets token estimation issues (.40); call with A. Dietderich, R. Quarles and Schulte team re: preferred shareholder issues (.50); review and comment on CFTC resolution issues correspondence (.50); attend to plan litigation motion, timeline and strategy issues (1.9).
Jun-04-2024	Andrew Dietderich	5.70	Email correspondence with J. Ray (FTX) and A. Kranzley re: plan litigation schedule (.30); meeting with B. Glueckstein and A. Kranzley re: plan timeline and litigation strategy issues (.40); meeting with B. Glueckstein re: plan and timeline issues (.90); call with B. Glueckstein, R. Quarles and Schulte team re: preferred shareholder issues (.50); revise CFTC settlement agreement (.70); review and comment on plan changes (.60); call with K. Pasquale (White & Case) re: same (.40); review and comment on term sheet (.80); prepare responsive note re: same (.60); call other stockholder group re: process update (.50).
Jun-04-2024	Alexa Kranzley	5.70	Correspondence with A. Dietderich and J. Bromley re: plan timeline and strategy issues (.90); meeting with B. Glueckstein and A. Dietderich re: same (.40); follow up correspondence with B. Glueckstein re: same (.20); correspondence with B. Glueckstein re: disclosure statement issues (.70); meeting with S&C team and J.

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
			Ray (FTX) re: CFTC settlement status (.50); meeting with F. Weinberg, B. Zonenshayn, H. Shure and B. Togni re: US Trustee's plan and disclosure statement comments (.80); review and revise plan confirmation timeline and related issues (.70); correspondence with internal team re: changes to plan, disclosure statement and solicitation procedures (1.5).
Jun-04-2024	Daniel Fradin	5.40	Prepare response letter to SEC comment (3.1); review and revise solicitation materials (2.3).
Jun-04-2024	Hyunkyu Kim	5.00	Draft and revise tax disclosures (4.3); discussion with A&M team re: tax disclosure (.40); meeting with D. Hariton and B. Zonenshayn re: tax disclosure (.20); meeting with D. Hariton re: tax disclosure (.10).
Jun-04-2024	Devin Rossin	5.00	Research plan discharge issues (2.7); draft write-up of relevant policy and caselaw (2.3). (no charge)
Jun-04-2024	Fabio Weinberg Crocco	4.70	Prepare for meeting re: US Trustee's plan and disclosure statement comments (.80); meeting with A. Kranzley, B. Zonenshayn, H. Shure and B. Togni re: US Trustee's plan and disclosure statement comments (.80); review and revise plan (1.8); correspondence with internal team re: plan discharge issues (.60); correspondence with W&C team re: plan issues (.40); correspondence with LRC re: same (.30).
Jun-04-2024	Jackson Blaisdell	3.80	Review and revise solicitation materials.
Jun-04-2024	Meng Yu	3.30	Review and update draft response to SEC third party release comments (.60); review cases re: same (1.1); review and update solicitation materials (1.6).
Jun-04-2024	Benjamin Togni	3.10	Research US Trustee's issues on disclosure statement re: method of delivery of solicitation packages. (no

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
			charge)
Jun-04-2024	Randal Quarles	1.90	Correspondence with A. Dietderich re: upcoming call (.10); call with A. Dietderich, B. Glueckstein and Schulte team re: preferred shareholder issues (.50); review and revise plan issues (.10); correspondence with A. Dietderich and B. Glueckstein re: government asset forfeiture settlement (.30); draft email response to K&E re: plan issues (.20); meeting with S&C team and J. Ray (FTX) re: CFTC settlement status (.50); review draft CFTC settlement agreement (.20). (no charge)
Jun-04-2024	Jacob Croke	1.50	Analyze issues re: supplemental remission fund and CFTC resolution structure (.70); call with J. Ray (FTX) re: same (.50); correspondence with S. Wheeler and A. Dietderich re: same (.30).
Jun-04-2024	Frank Huang	1.00	Research re: plan changes and related issues. (no charge)
Jun-04-2024	Luke Van Holten	1.00	Review expert memo to prepare for customer property litigation.
Jun-04-2024	Benjamin Zonenshayn	1.00	Review and revise disclosure statement (.10); update disclosure statement objection chart (.10); meeting with D. Hariton and B. Zonenshayn re: tax disclosure (.20); meeting with B. Togni re: disclosure statement onboarding (.20); review of B. Togni research re: mailing and solicitation packages (.20); email correspondence with S. Wheeler and J. Croke re: us trustee comments to disclosure statement (.20).
Jun-04-2024	Benjamin Togni	0.80	Meeting with A. Kranzley, F. Weinberg, B. Zonenshayn and H. Shure re: US Trustee's plan and disclosure statement comments. (no charge)

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
Jun-04-2024	Isaac Foote	0.80	Call with B. Glueckstein, S. Howell, Analysis Group team, and FTX Digital Markets re: estimation of claims (.40); follow up on meeting with experts re: FTX Digital Markets estimation (.40).
Jun-04-2024	Benjamin Zonenshayn	0.80	Meeting with A. Kranzley, F. Weinberg, H. Shure and B. Togni re: US Trustee's plan and disclosure statement comments.
Jun-04-2024	Christopher Dunne	0.50	Correspondence with internal team re: plan structure and government claims.
Jun-04-2024	Benjamin Beller	0.40	Emails with S&C team re: relevant third party's DS objection.
Jun-04-2024	David Hariton	0.30	Meeting with H. Kim and B. Zonenshayn re: tax disclosure (.20); meeting with H. Kim re: tax disclosure (.10).
Jun-04-2024	Stephanie Wheeler	0.30	Email correspondence with B. Zonenshayn, J. Croke, D. O'Hara re: UST questions re: disclosure statement.
Jun-04-2024	Benjamin Zonenshayn	0.10	Call with H. Shure re: preference settlement.
Jun-04-2024	Stephen Ehrenberg	0.10	Correspondence with internal team re: disclosure statement and UST comments.
Jun-05-2024	Isaac Foote	6.60	Review and revise Howell Report for Bahamas submission (4.8); collect miscellaneous documents and review transcript in response to court inquiry re: estimation hearing (1.8).
Jun-05-2024	Fabio Weinberg Crocco	6.60	Correspondence with D. Rossin re: research question on discharge issues for plan (.50); update plan (.80); review solicitation documents (.60); correspondence with S&C team re: same (.40); draft responses to questions raised by UST re: plan and disclosure

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Date	Name	Hours	Description
			statement (3.1); call with B. Bakemeyer (W&C) re: plan and solicitation issues (.80); email correspondence with S&C team re: same (.40).
Jun-05-2024	Andrew Dietderich	6.20	Correspondence with J. Ray (FTX) re: plan litigation schedule (1.6); meeting with J. Bromley re: same (.60); meeting with A. Kranzley re: same (.40); email correspondence with internal team re: CFTC settlement (.20); follow up email correspondence with J. Ray (FTX) re: open issues (.20); review and revise CFTC settlement agreement in light of negotiation (.90); call with J. Croke re: proposed CFTC resolution and supplemental remission fund structure for plan (.50); call with S. Coverick (A&M) re: financial support (.40); review related materials from A&M for various calculation alternatives (.60); review and draft notes on disclosure statement objections (.60); call with B. Glueckstein re: plan scheduling issues (.20).
Jun-05-2024	Alexa Kranzley	5.00	Review and revise plan timeline and schedule (.80); meeting with A. Dietderich re: plan litigation schedule (.40); review and revise plan timeline and schedule (.40); correspondence with internal team re: same (.30); call with B. Glueckstein re: disclosure statement issues (.20); correspondence with B. Glueckstein re: plan timeline and schedule (.80); review and revise plan litigation motion (.90); correspondence with internal team re: solicitation materials and related changes (.80); correspondence with internal team re: changes to plan and disclosure statement (.40).
Jun-05-2024	Brian Glueckstein	4.80	Call with A. Dietderich re: plan scheduling issues (.20); call with A. Kranzley re: disclosure statement issues

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Date	Name	Hours	Description
			(.20); call with CoinMetrics team and FTX Digital Markets team re: Digital Markets estimation motion and reports (.50); correspondence with FTX Digital Markets team re: estimation reports (.60); call with S&C team re: CFTC settlement issues (.50); review plan confirmation timeline and litigation issues (1.2); review and analyze disclosure statement objection (1.6).
Jun-05-2024	Benjamin Togni	3.80	Update chart of objections to disclosure statement. (no charge)
Jun-05-2024	Jackson Blaisdell	3.60	Update and conform solicitation materials.
Jun-05-2024	Meng Yu	3.50	Review Kroll's comments on solicitation materials (.50); correspondence with internal team re: W&C's comments on solicitation materials (.60); review and update solicitation materials (2.4).
Jun-05-2024	Daniel Fradin	2.80	Review and revise solicitation materials.
Jun-05-2024	Harrison Shure	2.70	Review and revise response to UST (1.1); correspondence with internal team re: exculpation (.60); identify and review plan precedents for post confirmation expense language (.90); correspondence with internal team re: same (.10).
Jun-05-2024	Jacob Croke	2.70	Analyze issues re: disclosure statement objections and potential revisions (.60); correspondence with B. Glueckstein and S. Wheeler re: same (.20); analyze issues re: proposed CFTC resolution and supplemental remission fund structure for plan (.60); call with A. Dietderich re: same (.50); call with CFTC re: same (.60); correspondence with S. Wheeler re: same (.20).
Jun-05-2024	Stephen Clarke	2.40	Call with L. Van Holten re: response to Celsius objection and motion to lift automatic stay (.10); email

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Date	Name	Hours	Description
			correspondence with B. Glueckstein re: disclosure statement objections (.30); email correspondence with I. Foote re: Celsius objection and lift stay motion (.10); collect and review objections to disclosure statement (.40); review and analyze Celsius objection, lift stay motion and related materials (1.5).
Jun-05-2024	Hyunkyu Kim	1.70	Review and draft tax disclosure (1.4); meeting with D. Hariton and J. Lloyd re: tax disclosure (.30).
Jun-05-2024	James Bromley	1.30	Meeting with A. Dietderich re: plan litigation schedule (.60); review materials re: same (.70).
Jun-05-2024	Lewen Wang	1.00	Pull precedent replies to objections to adequacy of disclosure statements from relevant debtors. (no charge)
Jun-05-2024	Luke Van Holten	0.70	Review filed objections to disclosure statement (.60); call with S. Clarke re: response to Celsius objection and motion to lift automatic stay (.10).
Jun-05-2024	Benjamin Zonenshayn	0.40	Meeting with L. Wang re: disclosure statement reply.
Jun-05-2024	Lewen Wang	0.40	Meeting with B. Zonenshayn re: disclosure statement reply. (no charge)
Jun-05-2024	Jameson Lloyd	0.30	Meeting with D. Hariton and H. Kim re: tax disclosure.
Jun-05-2024	Benjamin Zonenshayn	0.30	Meeting with R. Mandel re: disclosure statement reply workstreams.
Jun-05-2024	David Hariton	0.30	Meeting with H. Kim and J. Lloyd re: tax disclosure.
Jun-05-2024	Robert Mandel	0.30	Meeting with B. Zonenshayn re: disclosure statement reply workstreams.
Jun-05-2024	Jean Polanun	0.30	Review and revise disclosure statement.
Jun-05-2024	Christopher	0.10	Review and revise objections.

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Date	Name	Hours	Description
	Dunne		
Jun-05-2024	Benjamin Zonenshayn	0.10	Correspondence with A. Dietderich re: disclosure statement rider.
Jun-06-2024	Andrew Dietderich	7.40	Call with J. Ray (FTX), S&C team and A&M team re: substantive consolidation analysis (1.2); review materials re: same (.40); call with J. Ray (FTX) and A&M re: CFTC settlement (.90); email revisions to settlement agreement to internal team (.20); call with equity holder counsel and B. Glueckstein re: preferred shareholder issues (.90); follow-up discussion with B. Glueckstein re: same (.10); review prior emails from Wisconsin AG and prepare for call re: claims and potential settlement with states (.20); call with Wisconsin AG re: same (.70); email correspondence with J. Ray (FTX) and team re: options for same (.30); review materials from shareholders (.30); discuss case with counsel at Sherman Sterling (.30); review plan issues (.20); call with H. Shure re: same (.20); review and comment on draft of same (.40); email correspondence with relevant groups on process (.20); call with J. Ray (FTX) re: plan litigation schedule (.40); call with B. Glueckstein re: same (.30); review A. Kranzley draft calendar (.20).
Jun-06-2024	Brian Glueckstein	7.20	Call with J. Ray (FTX), S&C team and A&M team re: substantive consolidation analysis (1.2); correspondence with S&C team re: disclosure statement responses (.40); call with equity holder counsel and A. Dietderich re: preferred shareholder issues (.90); follow-up discussion with A. Dietderich re: same (.10); call with A. Kranzley re: plan and litigation

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Date	Name	Hours	Description
			schedule issues (.30); review and comment on CFTC issues (.40); review and comment on draft expert reports re: FTX digital markets estimation (2.7); analyze and follow-up on plan and plan litigation scheduling matters (.90); call with A. Dietderich re: plan litigation schedule (.30).
Jun-06-2024	Harrison Shure	4.70	Research plan precedents for UST response (.90); correspondence with internal team re: same (.20); correspondence with internal team re: preferred equity (.40); review plan issues (2.1); review and revise plan per comments from UCC (.80); correspondence with internal team re: same (.10); call with A. Dietderich re: plan issues (.20).
Jun-06-2024	Fabio Weinberg Crocco	3.50	Call with J. Ray (FTX), S&C team and A&M team re: substantive consolidation analysis (partial attendance - .80); review answers to questions raised by UST re: disclosure statement (.50); review plan (1.2); review questions from UST re: plan (.50); meeting with B. Zonenshayn re: disclosure statement and reply (.50).
Jun-06-2024	Alexa Kranzley	2.30	Call with J. Ray (FTX), S&C team and A&M team re: substantive consolidation analysis (1.2); call with K. Pasquale (PH) re: plan issues (.30); review and revise changes to plan (.50); call with B. Glueckstein re: plan and litigation schedule issues (.30).
Jun-06-2024	Isaac Foote	1.80	Review documents in preparation for finalizing expert reports in Bahamas on estimation of claims (1.4); follow up correspondence with internal team re: same (.40).
Jun-06-2024	Jacob Croke	1.40	Analyze disclosure statement objections and related issues (.30); correspondence with B. Glueckstein re:

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Date	Name	Hours	Description
			same (.10); analyze issues re: supplemental remission fund structure and CFTC and state resolutions (.80); correspondence with S. Wheeler re: same (.20).
Jun-06-2024	Hyunkyu Kim	1.40	Draft and revise tax disclosures (.50); call with A&M tax re: liquidating trust issue (.30); research re: DOF and liquidating trust issue (.60).
Jun-06-2024	James Bromley	1.20	Call with J. Ray (FTX), S&C team and A&M team re: substantive consolidation analysis.
Jun-06-2024	Lewen Wang	1.00	Pull precedent replies to objections to adequacy of disclosure statements from relevant debtors. (no charge)
Jun-06-2024	Benjamin Togni	0.80	Update chart of objections to disclosure statement. (no charge)
Jun-06-2024	Benjamin Zonenshayn	0.50	Meeting with F. Weinberg re: disclosure statement and reply.
Jun-06-2024	David Hariton	0.30	Correspondence with H. Kim re: tax disclosure.
Jun-06-2024	Jackson Blaisdell	0.30	Correspondence with W&C re: solicitation materials.
Jun-06-2024	Meng Yu	0.30	Correspondence with internal team re: W&C comments on solicitation docs.
Jun-07-2024	Brian Glueckstein	8.30	Call with A. Kranzley, F. Weinberg and B. Zonenshayn re: disclosure statement objections (1.8); call with A. Kranzley re: plan and disclosure statement issues (.90); call with A. Dietderich and A. Kranzley re: plan strategy and litigation timeline issues (.30); call with K. Pasquale (PH) re: plan and plan litigation matters (.30); call with S. Coverick (A&M) re: plan issues (.10); call with A. Dietderich re: plan litigation timeline and strategy issues (.80); attend to plan litigation scheduling matters (1.6); consider disclosure statement objection responses

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Date	Name	Hours	Description
			(1.4); review and comment on draft expert materials re: FTX Digital Markets (1.1).
Jun-07-2024	Fabio Weinberg Crocco	7.90	Call with B. Glueckstein, A. Kranzley, and B. Zonenshayn re: disclosure statement objections (1.8); review summary chart with objections (1.0); review objections (1.4); review plan (.60); correspondence with internal team re: same (.40); review solicitation materials (2.0); review internal emails re: same (.30); correspondence with W&C re: same (.40).
Jun-07-2024	Jackson Blaisdell	7.90	Compile various solicitation materials (3.1); review and revise same (3.7); prepare and file same (1.1).
Jun-07-2024	Alexa Kranzley	7.60	Call with B. Glueckstein, F. Weinberg and B. Zonenshayn re: disclosure statement objections (1.8); call with B. Glueckstein re: plan and disclosure statement issues (.90); call with A. Dietderich and B. Glueckstein re: plan strategy and litigation timeline issues (.30); call with K. Brown (LRC) re: solicitation materials (.20); correspondence with A&M re: same (.70); review and revise changes to solicitation procedures (2.9); correspondence with internal team re: same (.40); correspondence with LRC re: finalization and filing of same (.40).
Jun-07-2024	Meng Yu	6.40	Review comments and update solicitation procedures (1.5); review comments and update ballots (1.8); review comments and update various notices (.50); review comments and update solicitation order (1.7); coordinate filing solicitation materials (.90).
Jun-07-2024	Daniel Fradin	4.50	Prepare solicitation materials for filing.
Jun-07-2024	Andrew Dietderich	4.10	Email correspondence with J. Ray (FTX) re: plan

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Date	Name	Hours	Description
			litigation schedule (.60); call with B. Glueckstein and A. Kranzley re: plan strategy and litigation timeline issues (.30); draft related notes and prepare draft summary approach (.80); review and revise shareholder term sheet (1.9); incorporate comments from J. Ray (FTX) into same (.20); email correspondence with H. Shure re: edits and distribution (.30).
Jun-07-2024	Benjamin Zonenshayn	3.20	Review and summarize objections to disclosure statement (2.1); research re: disclosure statement reply (.80); email correspondence with internal team re: next steps (.30).
Jun-07-2024	Benjamin Zonenshayn	1.80	Call with B. Glueckstein, A. Kranzley and F. Weinberg re: disclosure statement objections.
Jun-07-2024	Harrison Shure	1.50	Revise NDA for relevant group (.80); correspondence with counsel to relevant group and J. Ray (FTX) re: same (.40); review and revise plan (.20); circulate same internally (.10).
Jun-07-2024	Andrew Dietderich	0.90	Review negotiation record from CFTC and send comments to S. Wheeler re: board materials (.10); call with B. Glueckstein re: plan litigation timeline and strategy issues (.80).
Jun-07-2024	Jacob Croke	0.60	Analyze issues re: disclosure statement objections and responses (.50); correspondence with S. Wheeler re: same (.10).
Jun-08-2024	Harrison Shure	0.80	Review and revise response to UST.
Jun-08-2024	Alexa Kranzley	0.60	Correspondence with UST, UCC, AHG and JOLs re: solicitation materials (.30); correspondence with J. Ray (FTX) and internal team re: same (.30).
Jun-08-2024	Meng Yu	0.10	Review correspondence from internal team re:

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Date	Name	Hours	Description
			solicitation materials.
Jun-09-2024	Meng Yu	0.30	Review solicitation issues in board deck for upcoming board meeting.
Jun-10-2024	Olivia Parsons	5.80	Conduct research into MDL plaintiffs' standing to object for reply to disclosure statement objection. (no charge)
Jun-10-2024	Benjamin Togni	4.80	Review and prepare written summary of online discussion pertaining to disclosure statement objections. (no charge)
Jun-10-2024	Andrew Dietderich	4.30	Email correspondence with A. Kranzley re: plan issues and questions (1.2); review and comment on CFTC materials by A&M (.70); call with S. Coverick (A&M) re: same (.30); draft proposed risk factor re: voting (.30); review all disclosure statement objections and notes (1.6); email correspondence with internal team re: state concerns with disclosure statement and plan (.10); review draft to send response re: same (.10).
Jun-10-2024	Brian Glueckstein	3.30	Meeting with A. Kranzley re: plan and disclosure statement issues (.60); correspondence with preferred counsel re: plan and disclosure statement issues (.40); review disclosure statement objections response strategy (2.3).
Jun-10-2024	Emile Shehada	2.50	Research re: procedural propriety of scheduling non-disclosure statement matters for disclosure statement hearing.
Jun-10-2024	Fabio Weinberg Crocco	2.50	Meeting with A. Kranzley and D. Rossin re: discharge provision (.40); review and revise plan (.50); correspondence with S&C team re: same (.30); correspondence with H. Trent (A&M) re: same (.40); email correspondence with LRC re: discharge matters

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Date	Name	Hours	Description
			(.10); correspondence with A. Kranzley re: plan governance matters (.80).
Jun-10-2024	Alexa Kranzley	2.20	Meeting with F. Weinberg and D. Rossin re: discharge provision (.40); review research re: same (.30); review solicitation and related Bahamas election issues (.70); meeting with B. Glueckstein re: plan and disclosure statement issues (.60); correspondence with internal team re: disclosure statement and tax related issues (.20).
Jun-10-2024	Jacob Croke	1.50	Analyze issues re: potential CFTC resolution and supplemental remission fund waterfall/structure (.50); correspondence with S. Wheeler re: same (.10); analyze issues re: disclosure statement objections and potential responses (.80); correspondence with B. Glueckstein re: same (.10).
Jun-10-2024	HyunKyu Kim	1.40	Draft and revise tax disclosure.
Jun-10-2024	Devin Rossin	0.70	Meeting with A. Kranzley and F. Weinberg re: discharge provision (.40); correspondence with B. Zonenshayn re: same (.30). (no charge)
Jun-10-2024	Devin Rossin	0.60	Meeting with internal team re: discharge standards. (no charge)
Jun-10-2024	Benjamin Zonenshayn	0.50	Edit board version of disclosure statement.
Jun-10-2024	Harrison Shure	0.40	Review NDA revision (.20); correspondence with relevant third party counsel re: same (.20).
Jun-10-2024	Stephen Clarke	0.20	Email correspondence with L. Van Holten, E. Shehada and I. Foote re: plan confirmation litigation schedule.
Jun-10-2024	Meng Yu	0.10	Attend to correspondence re: SEC comments to disclosure statement.

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Date	Name	Hours	Description
Jun-11-2024	Devin Rossin	4.00	Research re: patently unconfirmable disclosure statement objections. (no charge)
Jun-11-2024	Benjamin Zonenshayn	3.10	Meeting with G. Barnes re: drafting reply to objections to disclosure statement (.40); correspondence with F. Weinberg re: disclosure statement reply status (.30); draft disclosure statement reply (1.9); meeting with B. Togni and R. Mandel re: various additions to disclosure statement to respond to objections (.50).
Jun-11-2024	Benjamin Togni	2.90	Review and prepare online for reply to disclosure statement objections. (no charge)
Jun-11-2024	Brian Glueckstein	2.90	Correspondence with A. Kranzley and A. Dietderich re: plan and disclosure statement strategy issues (.40); correspondence with S&C team re: creditor plan comments and disclosure statement (.40); call with A. Kranzley re: disclosure statement response issues (.20); review and consider disclosure statement responses (.40); correspondence with preferred holders re: disclosure statement issues (.20); correspondence with JOLs and counsel re: Digital Markets estimation hearing issues (.60); prepare for FTX Digital Markets estimation hearing (.70).
Jun-11-2024	Stephen Ehrenberg	2.30	Draft disclosure statement section re: examiner.
Jun-11-2024	Harrison Shure	2.20	Review and revise plan (.30); correspondence with counsel for preferred shareholders (.40); identify and review plan administration agreement precedents (1.5).
Jun-11-2024	Olivia Parsons	2.00	Conduct research into whether class action has standing as a party in interest under bankruptcy code. (no charge)

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Date	Name	Hours	Description
Jun-11-2024	Lewen Wang	2.00	Research re: securities penalties claims treatment in bankruptcy. (no charge)
Jun-11-2024	Robert Mandel	1.90	Review Texas state securities board claim (.10); review and revise proposed language on Celsius bankruptcy (.30); draft paragraph on risk factors for Texas state securities board claim (.30); draft additional information re: 3AC claims (.20); meeting with B. Togni re: description of Celsius bankruptcy in disclosure statement reply (.20); meeting with L. Wang re: research re: state securities law claims (.10); meeting with O. Parsons re: research re: scope of claims in disclosure statement (.20); meeting with B. Zonenshayn and B. Togni re: various additions to disclosure statement to respond to objections (.50).
Jun-11-2024	James Bromley	1.80	Email correspondence with J. Ray (FTX), A. Dietderich, S. Coverick (A&M), Mosley, S. Rand (QE), B. Glueckstein re: plan and disclosure statement issues (.80); review materials re: disclosure statement and plan issues (1.0).
Jun-11-2024	Alexa Kranzley	1.40	Call with B. Glueckstein re: disclosure statement response issues (.20); correspondence with internal team re: reply to disclosure statement objections and related issues (.20); review objections and related research re: same (.40); review disclosure statement changes to address objections and related issues (.60).
Jun-11-2024	Meng Yu	0.90	Correspondence with internal team re: SEC's comments re: third party releases and opt out.
Jun-11-2024	Benjamin Zonenshayn	0.70	Review and comment on memo re: standing for disclosure statement reply.

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Date	Name	Hours	Description
Jun-11-2024	Adam Toobin	0.70	Review B. Zonenshayn email re: Celsius objection to disclosure statement adequacy.
Jun-11-2024	Benjamin Beller	0.60	Review and revise disclosure statement re: other debtors.
Jun-11-2024	Benjamin Togni	0.50	Draft language to include in disclosure statement in response to a filed objection. (no charge)
Jun-11-2024	Grier Barnes	0.40	Meeting with B. Zonenshayn re: drafting reply to objections to disclosure statement.
Jun-11-2024	Benjamin Togni	0.40	Draft introduction to omnibus reply to disclosure statement objections. (no charge)
Jun-11-2024	Benjamin Togni	0.20	Meeting with B. Zonenshayn and R. Mandel re: various additions to disclosure statement to respond to objections (partial attendance - .20). (no charge)
Jun-11-2024	Daniel Fradin	0.20	Prepare response to SEC comment re: third party releases.
Jun-11-2024	Benjamin Togni	0.20	Meeting with R. Mandel re: description of Celsius bankruptcy in disclosure statement reply. (no charge)
Jun-11-2024	Olivia Parsons	0.20	Meeting with R. Mandel re: research re: scope of claims in disclosure statement. (no charge)
Jun-11-2024	Lewen Wang	0.10	Meeting with R. Mandel re: research re: subordination of state securities law claims. (no charge)
Jun-11-2024	Stephen Clarke	0.10	Review summary of discussion on X re: customer property issues.
Jun-12-2024	Fabio Weinberg Crocco	3.60	Meeting with B. Glueckstein, A. Kranzley, and O. Parsons re: reply to objections to disclosure statement (.60); correspondence with S&C re: solicitation documents (.50); review and revise disclosure statement (.80); review outline of reply (.50);

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Date	Name	Hours	Description
			correspondence with A. Dietderich re: disclosure statement (.30); draft reply brief (.90).
Jun-12-2024	Olivia Parsons	3.50	Draft research memo re: standing for MDL plaintiffs. (no charge)
Jun-12-2024	Brian Glueckstein	2.80	Meeting with A. Kranzley, F. Weinberg and O. Parsons re: reply to objections to disclosure statement (.60); call with A. Kranzley re: disclosure statement issues (.20); correspondence with S&C team re: disclosure statement responses (.40); respond to disclosure statement objections (1.6).
Jun-12-2024	Alexa Kranzley	2.80	Meeting with M. Yu, D. Fradin and F. Huang re: SEC reservation of rights (.30); meeting with B. Glueckstein, F. Weinberg and O. Parsons re: reply to objections to disclosure statement (.60); call with B. Glueckstein re: disclosure statement issues (.20); correspondence with internal team re: disclosure statement reply and related issues (.50); review research re: same (.90); correspondence with internal team re: same (.30).
Jun-12-2024	Harrison Shure	2.40	Identify and review plan administration agreement precedents (2.1); correspondence with internal team re: same (.30).
Jun-12-2024	Grier Barnes	1.90	Review and revise draft disclosure statement per comments from tax.
Jun-12-2024	Daniel Fradin	1.80	Research re: third party releases in Delaware (1.0); review and revise non-voting notice for impaired classes (.50); meeting with A. Kranzley, M. Yu, and F. Huang re: SEC reservation of rights (.30).
Jun-12-2024	Andrew Dietderich	1.30	Review CFTC counter (.20); email correspondence with B. Glueckstein and internal team re: same (.30); review

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Date	Name	Hours	Description
			objections (.70); draft note to team re: same (.10).
Jun-12-2024	Jacob Croke	1.10	Analyze issues re: CFTC settlement and plan structure (.50); analyze issues re: Terraform resolution and related structure (.40); correspondence with A. Dietderich re: same (.20).
Jun-12-2024	Meng Yu	1.10	Meeting with A. Kranzley, D. Fradin and F. Huang re: SEC reservation of rights (.30); review recent opt-out precedents (.80).
Jun-12-2024	Olivia Parsons	0.60	Meeting with B. Glueckstein, A. Kranzley and F. Weinberg re: reply to objections to disclosure statement. (no charge)
Jun-12-2024	Stephen Clarke	0.10	Review AHC bylaws.
Jun-13-2024	Fabio Weinberg Crocco	8.50	Call with B. Zonenshayn re: disclosure statement reply (.30); draft and revise reply (5.2); call with S&C and LRC teams re: US Trustee comments on plan materials (.30); call with A. Kranzley and A&M team re: disclosure statement objections (.80); email correspondence with W&C re: solicitation issues (.30); review and revise plan (.80); review disclosure statement (.80).
Jun-13-2024	Luke Van Holten	6.90	Call with S. Clarke re: drafting letter to McCarter & English re: disclosure statement objection (.10); call with S. Clarke re: drafting letter to McCarter & English re: disclosure statement objection (.10); call with S. Clarke re: discussing revisions to letter to McCarter & English re: disclosure statement objection (.30); call with I. Foote re: legal research on Kavuri objection (.10); research requirements for Rule 2019 disclosures (4.4); draft letter to McCarter & English re: Rule 2019 violations (1.9).

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Date	Name	Hours	Description
Jun-13-2024	Stephen Clarke	6.40	Call with I. Foote re: Kavuri objection (.30); call with L. Van Holten re: drafting letter to McCarter & English re: disclosure statement objection (.10); call with I. Foote re: Kavuri objection legal research (.20); call with L. Van Holten re: revisions to letter to McCarter & English re: disclosure statement objection (.30); call with B. Glueckstein re: Kavuri objection to disclosure statement (.60); email correspondence with L. Van Holten and I. Foote re: research re: Kavuri objection to disclosure statement (.20); email correspondence with B. Glueckstein re: draft letter re: Kavuri disclosure statement objection and related matters (.30); draft letter re: Kavuri objection to disclosure statement (3.8); conduct related legal research (.60).
Jun-13-2024	Isaac Foote	5.10	Call with L. Van Holten re: legal research on Kavuri objection (.10); call with S. Clarke re: Kavuri objection legal research (.20); call with S. Clarke re: Kavuri objection (.30); conduct research re: Section 1125 (3.4); draft letter section on Section 1125 (1.1).
Jun-13-2024	Brian Glueckstein	3.80	Correspondence with B. Beller and A&M team re: Celsius issues (.50); correspondence with S&C team re: disclosure statement response and resolution issues (.10); respond to disclosure statement objections and follow-up (2.6); call with S. Clarke re: Kavuri objection to disclosure statement (.60).
Jun-13-2024	Jackson Blaisdell	3.10	Correspondence with internal team re: solicitation materials (.90); update and conform edits re: same (2.2).
Jun-13-2024	Alexa Kranzley	3.00	Call with S&C and LRC teams re: US Trustee

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Date	Name	Hours	Description
			comments on plan materials (.30); call with F. Weinberg and A&M team re: disclosure statement objections (.80); review and revise response to UST re: disclosure statement objections (.40); correspondence with J. Ray (FTX) re: same (.20); correspondence with UCC, AHG and JOLs re: same (.20); review and revise solicitation materials re: same (.70); correspondence with internal team re: revised plan and disclosure statement (.40).
Jun-13-2024	Benjamin Togni	3.00	Find and prepare a written summary of precedents in connection with omnibus reply to disclosure statement objections. (no charge)
Jun-13-2024	Harrison Shure	2.90	Correspondence with counsel for preferred shareholders (.60); review AHG plan revisions (.30); identify and review plan administration agreement precedents (.80); review and revise plan administration agreement (1.2).
Jun-13-2024	Olivia Parsons	2.50	Conduct research re: required disclosure of contingent claims in disclosure statement. (no charge)
Jun-13-2024	Emile Shehada	2.20	Research re: FTX's letter objecting to improperly constituted Kavuri AHG (1.8); review and revise letter (.40).
Jun-13-2024	Meng Yu	1.60	Call with S&C and LRC teams re: US Trustee comments on plan materials (.30); update plan definitions (.30); review and revise impaired notice (.60); correspondence with internal team re: updates to solicitation materials (.20); correspondence with internal team re: W&C comments on solicitation materials (.20).
Jun-13-2024	Andrew Dietderich	1.50	Email correspondence with A. Kranzley re: UST comments and issues (.10); review and comment on

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Date	Name	Hours	Description
			NDAs re: plan discussions with relevant third party (.30); email correspondence with A&M re: supporting materials (.20); review summary of plan-related press matters (.50); email correspondence with internal team re: talking points for reporters re: plan contents and confirmation timing (.40).
Jun-13-2024	Devin Rossin	0.80	Research patently unconfirmable claims at the disclosure statement stage. (no charge)
Jun-13-2024	Olivia Parsons	0.50	Research whether filing Rule 2019 statement is required for standing to object to disclosure statement and plan. (no charge)
Jun-13-2024	Olivia Parsons	0.50	Update reply ISO disclosure statement. (no charge)
Jun-13-2024	Benjamin Zonenshayn	0.30	Call with F. Weinberg re: disclosure statement reply.
Jun-13-2024	Daniel Fradin	0.30	Call with S&C and LRC teams re: US Trustee comments on plan materials
Jun-13-2024	Stephen Ehrenberg	0.20	Review UST limited objection to DS.
Jun-14-2024	Benjamin Zonenshayn	7.90	Review research re: local rules for disclosure statement reply (.50); research re: 14 objections and bases for reply (2.1); implement A. Kranzley comments to disclosure statement reply (2.1); continue drafting disclosure statement (2.8); meeting with R. Mandel re: updates to disclosure statement and disclosure statement reply (.40).
Jun-14-2024	Fabio Weinberg Crocco	5.10	Draft and review reply brief to disclosure statement objections (4.6); call with M. Pierce (LRC) re: same (.20); correspondence with tax team re: plan tax questions (.30).

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Date	Name	Hours	Description
Jun-14-2024	Alexa Kranzley	4.50	Review and revise omnibus reply to disclosure statement objection (2.2); call with B. Glueckstein and state AGs re: disclosure statement objections and claims issues (.80); follow-up discussion with B. Glueckstein re: same (.30); call with B. Glueckstein re: disclosure statement responses (.40); review and respond to objectors' revisions to disclosure statement language to resolve objections (.80).
Jun-14-2024	Harrison Shure	4.50	Identify and research disputed claims reserve procedural motions (4.3); correspondence with internal team re: same (.20).
Jun-14-2024	Luke Van Holten	4.20	Research further case law to support motion to compel Rule 2019 disclosures re: McCarter & English (3.4); draft motion to compel Rule 2019 disclosures (.80).
Jun-14-2024	Robert Mandel	4.00	Review and revise disclosure statement reply (1.3); review and revise disclosure statement to address certain objections (.60); research local rules re: reply requirements and categories to be addressed (.40); draft objection and reply chart (1.3); meeting with B. Zonenshayn re: updates to disclosure statement and disclosure statement reply (.40).
Jun-14-2024	Brian Glueckstein	3.80	Call with A. Kranzley and state AGs re: disclosure statement objections and claims issues (.80); follow-up discussion with A. Kranzley re: same (.30); call with A. Kranzley re: disclosure statement responses (.40); respond to disclosure statement objections (2.3).
Jun-14-2024	Benjamin Togni	2.10	Research Delaware bankruptcy rules to ensure that omnibus reply in support of disclosure statement is in compliance with rules. (no charge)

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Date	Name	Hours	Description
Jun-14-2024	Isaac Foote	1.60	Cite check Kavuri letter (1.0); draft binder of documents relevant to letter (.60).
Jun-14-2024	Olivia Parsons	1.50	Review risk factor language from other crypto disclosure statements (1.3); distribute emails to internal team summarizing research (.20). (no charge)
Jun-14-2024	Andrew Dietderich	0.80	Review and comment on election form from JOLs (.30); review and correspond with team re: JOL comments to plan (.50).
Jun-14-2024	Isaac Foote	0.60	Correspondence with avoidance team re: estimation order language.
Jun-14-2024	Daniel Fradin	0.60	Review and revise notices of non-voting status.
Jun-14-2024	Jackson Blaisdell	0.50	Correspondence with internal team re: solicitation materials updates and Bahamas election.
Jun-14-2024	Meng Yu	0.40	Correspondence with internal team re: updates to impaired notice.
Jun-14-2024	Stephen Ehrenberg	0.20	Review and revise disclosure statement.
Jun-14-2024	Stephen Clarke	0.10	Email correspondence with B. Glueckstein re: strategy for responding to Kavuri objection to disclosure statement.
Jun-15-2024	Robert Mandel	2.90	Draft objection and reply chart for disclosure statement reply (2.0); review and revise disclosure statement reply (.90).
Jun-15-2024	Meng Yu	0.80	Update solicitation procedures and disclosure statement order per UST comments.
Jun-15-2024	Daniel Fradin	0.30	Review and revise solicitation materials per UST comments.
Jun-15-2024	Alexa Kranzley	0.10	Correspondence with internal team re: SP comments.

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Date	Name	Hours	Description
Jun-16-2024	Luke Van Holten	3.50	Draft motion to compel Rule 2019 disclosures re: McCarter & English.
Jun-16-2024	Robert Mandel	1.70	Research cases for support of certification requirements in plan (1.2); review and revise disclosure statement reply (.50).
Jun-16-2024	Daniel Fradin	0.60	Review and revise solicitation materials per comments from US Trustee.
Jun-16-2024	Alexa Kranzley	0.30	Correspondence with internal team re: solicitation materials and related issues.
Jun-16-2024	Meng Yu	0.20	Review comments to solicitation procedures and disclosure statement order per UST comments.
Jun-17-2024	Brian Glueckstein	8.80	Meeting with A. Dietderich and A. Kranzley re: plan and disclosure statement issues (.70); meeting with A. Dietderich re: plan and settlements strategy issues (.40); call with A. Kranzley re: disclosure statement reply issues (.10); correspondence with S&C team re: plan issues (.40); correspondence with S&C team re: disclosure statement reply responses (.60); review and revise responses to disclosure statement objections and disclosure statement language (2.2); draft and revise letters to Kavuri and MDL re: 2019 and disclosure statement objections issues (2.7); analyze research and responses to disclosure statement objections (1.1); call with S. Clarke re: plan and disclosure statement litigation issues (.40); meeting with F. Weinberg re: disclosure statement responses (.20).
Jun-17-2024	Benjamin Zonenshayn	7.60	Incorporate comments from A. Kranzley into disclosure statement reply (1.4); further review and revise disclosure statement reply (1.0); edit disclosure

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Date	Name	Hours	Description
			statement objections reply chart (2.8); review R. Mandel's draft of disclosure statement objections reply chart (1.1); incorporate additional edits into disclosure statement objections reply chart (.70); review tax disclosure in disclosure statement (.30); email correspondence with solicitation procedures team re: opt in releases for disclosure statement (.30).
Jun-17-2024	Fabio Weinberg Crocco	7.20	Meeting with A. Kranzley and B. Zonenshayn re: disclosure statement reply (.30); review and revise reply (2.5); call with B. Pfeiffer (W&C) re: disclosure statement (.30); emails correspondence with S&C team re: same (.50); correspondence with J. Ray (FTX) re: same (.30); review and revise plan (.60); correspondence with JOLs re: disclosure statement (.60); review and revise solicitation materials (.90); review and revise disclosure statement (.80); correspondence with A. Dietderich re: plan and disclosure statement (.20); meeting with B. Glueckstein re: disclosure statement responses (.20).
Jun-17-2024	Alexa Kranzley	6.50	Meeting with F. Weinberg and B. Zonenshayn re: disclosure statement reply (.30); review and revise disclosure statement reply (4.1); meeting with A. Dietderich and B. Glueckstein re: plan and disclosure statement issues (.70); call with B. Glueckstein re: disclosure statement reply issues (.10); correspondence with internal team re: changes to plan and disclosure statement (.70); correspondence with internal team re: changes to solicitation procedures and related materials (.60).
Jun-17-2024	Andrew Dietderich	5.30	Meeting with B. Glueckstein and A. Kranzley re: plan

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Date	Name	Hours	Description
			and disclosure statement issues (.70); meeting B. Glueckstein re: plan and settlements strategy issues (.40); review and comment on government related language (.30); outline plan objections for J. Ray (FTX) (.50); review press materials concerning other potential plan objections (.40); review materials re: same (.30); call with stockholder group re: same (.80); follow-up correspondence with J. Ray re: same (.20); finish review of disclosure statement objections (.50); compile materials and notes for draft reply (1.2).
Jun-17-2024	Benjamin Togni	5.20	Review and revise omnibus reply in support of disclosure statement. (no charge)
Jun-17-2024	Robert Mandel	3.80	Review and revise disclosure statement (1.6); review and revise disclosure statement reply (.50); review and revise objections chart for disclosure statement reply (1.4); review solicitation ballots to conform descriptions (.10); call with B. Zonenshayn re: description of releases in disclosure statement (.20).
Jun-17-2024	Meng Yu	3.30	Review and revise updated disclosure statement (.30); review and revise Bahamas process letter (.60); review cases re: non-consensual release (1.0); review objection to disclosure statement (.40); correspondence with internal team re: outlines to reply to disclosure statement objection (.90); correspondence with internal team re: updated solicitation materials (.10).
Jun-17-2024	Isaac Foote	3.00	Call with S. Clarke re: remedies for potential 1125(b) violations (.40); research re: Section 1025(b) (1.8); summarize same for S. Clarke (.80).
Jun-17-2024	Olivia Parsons	2.90	Review citations in FTX reply brief. (no charge)

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Date	Name	Hours	Description
Jun-17-2024	Harrison Shure	1.90	Call with K&E, A&M and S&C team re: plan issues (.50); correspondence with internal team re: plan issues (.60); correspondence with Schulte re: same (.30); correspondence with internal team re: Bahamas Settlement (.30); review and revise plan re: same (.20).
Jun-17-2024	Emile Shehada	1.80	Research re: FTX's 2019 letter objecting to improperly constituted Kavuri ad hoc committee (1.6); review and revise letter (.20).
Jun-17-2024	Matthew Strand	1.30	Review and revise disclosure statement to include details of MDL.
Jun-17-2024	Frank Huang	1.10	Research caselaw in order to address filed objection to third-party release. (no charge)
Jun-17-2024	Daniel Fradin	1.10	Review and revise disclosure statement for updates to third party releases (.50); review and revise solicitation materials per local counsel comments (.60).
Jun-17-2024	Stephen Clarke	1.00	Call with I. Foote re: remedies for potential 1125(b) violations (.40); review and revise draft letter to Kavuri counsel re: Rule 2019 issues (.10); call with B. Glueckstein re: plan and disclosure statement litigation issues (.40); email correspondence with B. Glueckstein re: revised draft of letter to Kavuri counsel re: Rule 2019 issues (.10).
Jun-17-2024	Jackson Blaisdell	0.60	Correspondence with internal team re: solicitation materials.
Jun-17-2024	David Hariton	0.50	Correspondence with H. Kim, A&M Team, and UCC tax team re: general tax updates.
Jun-17-2024	Benjamin Zonenshayn	0.30	Meeting with A. Kranzley and F. Weinberg re: disclosure statement reply.
Jun-17-2024	Stephen	0.20	Review email from E. Simpson re: sale of asset and

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Date	Name	Hours	Description
	Ehrenberg		statement relating to same.
Jun-17-2024	Benjamin Zonenshayn	0.20	Call with R. Mandel re: description of releases in disclosure statement.
Jun-17-2024	Stephen Ehrenberg	0.20	Research plan vote solicitation.
Jun-18-2024	Alexa Kranzley	5.70	Call with M. Yu, J. Blaisdell, Kroll and other advisor teams re: ballot and portal demonstration (.50); review and revise disclosure statement reply (2.9); meeting with B. Glueckstein re: plan and disclosure statement issues (.60); correspondence with internal team re: changes to plan and disclosure statement (.80); correspondence with various objectors re: same (.60); correspondence with internal team re: same (.30).
Jun-18-2024	Fabio Weinberg Crocco	5.30	Review and revise reply brief to disclosure statement objections (2.2); review and revise plan (.50); revise solicitation documents (2.6).
Jun-18-2024	Andrew Dietderich	5.30	Review and revise CFTC settlement agreement (.70); call with B. Glueckstein and Schulte team re: plan issues (.40); review and revise CFTC settlement approval motion (2.1); call with second preferred shareholder group re: plan issues (.50); meeting with B. Glueckstein re: plan issues (.30); call with NJ and TX AGs re: plan issues (1.2); email correspondence with J. Ray (FTX) re: same (.10).
Jun-18-2024	Emile Shehada	4.70	Call with B. Glueckstein, S. Clarke, and I. Foote re: customer property litigation issues (1.2); research re: formation of constructive trust (3.5).
Jun-18-2024	Brian Glueckstein	4.50	Call with S. Clarke, I. Foote, and E. Shehada re: customer property litigation issues (partial attendance -

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Date	Name	Hours	Description
			1.0); meeting with A. Dietderich re: plan issues (.30); meeting with A. Kranzley re: plan and disclosure statement issues (.60); correspondence with A. Kranzley re: disclosure statement objection resolution issues (.30); call with A. Dietderich and Schulte team re: preferred shareholder issues (.40); follow-up correspondence with A. Dietderich re: preferred issues (.20); review LayerZero disclosure statement language (.40); call with J. Croke re: plan and disclosure statement objections and responses (.50); correspondence with S&C team re: disclosure statement objection resolution issues (.10); review and revise disclosure statement language (.70).
Jun-18-2024	Robert Mandel	4.30	Review and revise objection chart for disclosure statement reply (1.8); review and revise disclosure statement (.30); review and revise disclosure statement reply (1.7); review proposed disclosure statement edits from objectors (.20); call with B. Zonenshayn re: updates to disclosure statement objection chart (.30).
Jun-18-2024	Benjamin Zonenshayn	4.20	Review and revise disclosure statement reply (2.2); research re: opt outs for disclosure statement reply (1.1); research re: discharge for disclosure statement reply (.90).
Jun-18-2024	Stephen Clarke	3.50	Call with B. Glueckstein, I. Foote, and E. Shehada re: customer property litigation issues (1.2); call with H. Middleditch re: status of expert declaration on customer property issues (.50); call with R. Hoover re: plan litigation and discovery (.50); review court filings re: criminal forfeiture based on customer property claims (.10); email correspondence with L. Van Holten and

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Date	Name	Hours	Description
			team re: criminal filings re: customer property and forfeiture proceeds (.10); email correspondence with R. Hoover re: outstanding workstreams related to plan litigation (.10); email correspondence with H. Middleditch re: schedule for plan litigation (.20); review and analyze draft of English law expert report re: customer property issues (.80).
Jun-18-2024	Jackson Blaisdell	2.60	Call with A. Kranzley, M. Yu, Kroll and other advisor teams re: ballot and portal demonstration. (.50); review and revise solicitation materials (2.1).
Jun-18-2024	Ruth Hoover	1.90	Call with S. Clarke re: plan litigation and discovery (.50); review research re: customer property issues (1.4).
Jun-18-2024	Hattie Middleditch	1.40	Call with S. Clarke re: status of expert declaration on customer property issues (.50); email correspondence with S. Clarke re: customer property analysis (.10); review scheduling motion (.60); email update to C. Howard re: expert declaration timing (.20).
Jun-18-2024	Isaac Foote	1.30	Call with B. Glueckstein, S. Clarke, and E. Shehada re: customer property litigation issues (1.2); review CA law memo (.10).
Jun-18-2024	Jacob Croke	1.30	Analyze issues re: plan and disclosure statement objections and responses (.80); call with B. Glueckstein re: same (.50).
Jun-18-2024	Matthew Strand	1.30	Research re: MDL additions to disclosure statement and related issues.
Jun-18-2024	Frank Huang	1.10	Research caselaw in order to address filed objection to third-party release. (no charge)
Jun-18-2024	Brian Glueckstein	1.00	Correspondence with A. Dietderich and A. Kranzley re: claims and plan issues.

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Date	Name	Hours	Description
Jun-18-2024	Benjamin Togni	0.80	Review and revise omnibus reply in support of disclosure statement. (no charge)
Jun-18-2024	Meng Yu	0.80	Review and update solicitation materials.
Jun-18-2024	Christopher Dunne	0.70	Correspondence with internal team re: objectors and potential motion.
Jun-18-2024	Meng Yu	0.60	Research re: rule 3018 motion timing.
Jun-18-2024	Benjamin Zonenshayn	0.60	Review and revise disclosure statement (.40); email correspondence with M. Strand re: MDL proceedings (.20).
Jun-18-2024	Christopher Howard	0.50	Correspondence with H. Middleditch re: expert declaration.
Jun-18-2024	Meng Yu	0.50	Call with A. Kranzley, J. Blaisdell, Kroll and other advisor teams re: ballot and portal demonstration.
Jun-18-2024	Benjamin Zonenshayn	0.50	Email correspondence with A. Kranzley re: disclosure statement objections reply chart.
Jun-18-2024	Benjamin Zonenshayn	0.50	Review and comment on draft of omnibus reply chart.
Jun-18-2024	Benjamin Zonenshayn	0.50	Review draft of omnibus reply chart.
Jun-18-2024	HyunKyu Kim	0.40	Review tax disclosures.
Jun-18-2024	Olivia Parsons	0.30	Update good-faith language in reply to disclosure statement objections. (no charge)
Jun-18-2024	Benjamin Zonenshayn	0.30	Call with R. Mandel re: updates to disclosure statement objection chart.
Jun-19-2024	Brian Glueckstein	8.60	Call with A. Kranzley re: disclosure statement objections and reply issues (.50); review and follow-up with S&C team re: disclosure statement objections and revision issues (1.2); draft and revise disclosure

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Date	Name	Hours	Description
			statement reply brief and supporting papers (6.9).
Jun-19-2024	Alexa Kranzley	5.30	Call with A. Dietderich re: plan and related issues (.40); call with B. Glueckstein re: disclosure statement objections and reply issues (.50); correspondence with F. Weinberg re: solicitation and disclosure statement changes (.60); review and revise changes to reply (1.8); correspondence with internal team re: changes to plan, disclosure statement and solicitation procedures materials (.80); correspondence with internal team re: related issues (.40); correspondences with A&M team re: related issues (.80).
Jun-19-2024	Jackson Blaisdell	4.50	Review and revise solicitation materials to conform with updated plan provisions and definitions (3.9); correspondence with internal team re: same (.60).
Jun-19-2024	Fabio Weinberg Crocco	4.40	Review and revise reply to disclosure statement objections (1.6); review and revise solicitation documents (1.8); email correspondence with S&C team re: same (.40); email correspondence with J. Ray (FTX) and A&M team re: same (.60).
Jun-19-2024	Benjamin Zonenshayn	3.50	Revision to disclosure statement reply (1.2); incorporate B. Glueckstein and A. Dietderich comments to same (.80); research re: disclosure statement reply (.80); correspondence with internal team re: same (.70).
Jun-19-2024	Harrison Shure	3.10	Review and revise plan (.50); produce redlines and share with internal team (.20); review and revise release language in plan (.40); correspondence with internal team re: same (.60); review and revise preferred shareholder NDAs (.50); review plan in light of disclosure statement changes (.40); correspondence

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Date	Name	Hours	Description
			with preferred shareholder counsel re: same (.50).
Jun-19-2024	Andrew Dietderich	2.80	Draft introduction to disclosure statement objection reply (.60); email correspondence with B. Glueckstein and A. Kranzley re: substance of objection responses (.30); call with A. Kranzley re: plan and related issues (.40); email correspondence with S. Coverick (A&M) re: liquidation analysis questions (.20); email correspondence with A. Kranzley and A&M team re: details of interest rate calculation as applied across classes (.20); review and comment on related financial calculations for model (1.1).
Jun-19-2024	Jacob Croke	2.60	Review and revise disclosure statement (1.1); correspondence with A. Kranzley re: same (.20); analyze issues re: equity claims (.30); correspondence with A&M re: same (.10); analyze issues re: potential FTT claims and plan implications (.70); correspondence with A. Dietderich re: same (.20).
Jun-19-2024	Stephen Clarke	1.30	Review and analyze draft expert report re: English law customer property issues (.60); review and analyze memo re: US law customer property issues (.70).
Jun-19-2024	Evan Simpson	1.20	Research and outline for liquidating trust arrangements.
Jun-19-2024	Benjamin Zonenshayn	0.90	Review and revise disclosure statement.
Jun-19-2024	Meng Yu	0.80	Review and update solicitation materials.
Jun-19-2024	Benjamin Beller	0.80	Email correspondence with internal team re: Celsius disclosure statement responses and related issues.
Jun-19-2024	Robert Mandel	0.70	Review and revise citations in disclosure statement reply (.30); review and revise objection chart for disclosure statement reply (.20); review and revise

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Date	Name	Hours	Description
			disclosure statement reply (.20).
Jun-19-2024	Isaac Foote	0.60	Review documents and records email re: questions from F. Weinberg re: plan issues.
Jun-19-2024	Daniel Fradin	0.50	Correspondence with internal team re: third party releases.
Jun-19-2024	Christopher Dunne	0.10	Correspondence with internal team re: disclosure statement.
Jun-20-2024	Emile Shehada	7.90	Call with A&M, B. Glueckstein, J. Croke, S. Clarke and I. Foote re: customer property litigation issues (.60); call with S. Clarke re: research into customer property litigation issues (.30); call with S. Clarke, I. Foote and R. Hoover re: research into customer property litigation issues (1.2); call with S. Clarke re: plan and disclosure statement provisions relevant to customer property litigation (.30); research California case law re: bailment issue (2.8); research re: crypto property ownership issues (2.7).
Jun-20-2024	Brian Glueckstein	7.20	Call with A&M J. Croke, S. Clarke, I. Foote, and E. Shehada re: customer property litigation issues (.60); analyze customer property issues (.70); meeting with A. Dietderich re: disclosure statement and plan issues (.60); review proposed disclosure statement language (.70); resolve disclosure statement objections (1.1); draft and revise disclosure statement reply brief and supporting papers (2.7); meeting with A. Kranzley re: changes to disclosure statement reply (.80).
Jun-20-2024	Andrew Dietderich	6.60	Review and comment on disclosure statement objection reply (4.3); call with J. Ray (FTX) re: same (.40); meeting with B. Glueckstein re: disclosure statement

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Date	Name	Hours	Description
			and plan issues (.60); email correspondence with A. Kranzley re: comments on various disclosure statement insertions (1.3).
Jun-20-2024	Stephen Clarke	5.70	Call with A&M, B. Glueckstein, J. Croke, I. Foote, and E. Shehada re: customer property litigation issues (.60); call with J. Croke re: same (.80); call with E. Shehada re: plan and disclosure statement provisions relevant to customer property litigation (.30); call with I. Foote, R. Hoover, and E. Shehada re: research into customer property litigation issues (1.2); call with A. Kaufman re: FTX US customer property law research (.10); call with M. Devlin re: FTX US customer property law research (.20); review reply brief in responding to disclosure statement objections (.20); call with I. Foote re: reply brief responding to disclosure statement objections (.10); call with J. Croke re: coordination of customer property-related proceedings (.10); review disclosure statement provision re: customer property (.10); email correspondence with C. Dunne re: document collection for discovery re: customer property (.10); review and analyze past advice re: customer property strategy (.80); research re: US law customer property issues (1.1).
Jun-20-2024	Jackson Blaisdell	5.40	Correspondence with internal team re: solicitation (.50); draft and revise PFO Notice (2.6); draft disclosure statement hearing notes (1.5); conform and edit solicitation materials (.80).
Jun-20-2024	Jacob Croke	5.30	Call with A&M, B. Glueckstein, S. Clarke, I. Foote, and E. Shehada re: customer property litigation issues (.60); call with S. Clarke re: customer property litigation issues

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Date	Name	Hours	Description
			(.80); call with S. Clarke re: coordination of customer property-related proceedings (.10); analyze issues re: customer property arguments and related materials (1.1); correspondence with A&M and S. Clarke re: same (.30); review and revise disclosure statement (.40); correspondence with A. Kranzley re: same (.10); analyze issues re: plan and disclosure statement objections and responses (.40); correspondence with B. Glueckstein re: same (.20); call with SDNY re: same (.70); correspondence with A. Dietderich re: plan and forfeiture issues (.60).
Jun-20-2024	Fabio Weinberg Crocco	5.10	Review of reply to objections to disclosure statement (1.5); review supporting declaration (.80); correspondence with internal team re: reply (.80); review solicitation materials (1.1); emails correspondence with J. Ray (FTX) and A&M re: same (.50); correspondence with W&C team re: same (.40).
Jun-20-2024	Alexa Kranzley	4.80	Review changes to disclosure statement reply (1.4); call with B. Glueckstein re: same (.80); correspondence with internal team re: same (.70); correspondence with internal team re: changes to plan and disclosure statement (.70); correspondence with internal team re: same (.40); correspondence with J. Ray (FTX) and A&M team re: plan and disclosure statement (.40); correspondence with various objectors re: changes (.40).
Jun-20-2024	Robert Mandel	4.10	Prepare declaration in support of disclosure statement reply (2.2); revise objections chart for disclosure statement reply (.60); review and revise disclosure statement reply (.20); compare disclosure statement to

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Date	Name	Hours	Description
			plan to ensure consistency (.70); review and revise disclosure statement (.40).
Jun-20-2024	Benjamin Zonenshayn	2.50	Review and revise declaration (.40); finalize disclosure statement reply for filing (2.1).
Jun-20-2024	Daniel Fradin	2.30	Prepare proposed form of solicitation procedures order (.60); prepare notes for disclosure statement hearing (1.7).
Jun-20-2024	Isaac Foote	1.80	Call with A&M, B. Glueckstein, J. Croke, S. Clarke, and E. Shehada re: customer property litigation issues (.60); call with S. Clarke, E. Shehada and R. Hoover re: research into customer property litigation issues (1.2)
Jun-20-2024	Benjamin Zonenshayn	1.60	Email correspondence with B. Harsch and litigation teams re: updates to disclosure statement (.60); review resolved objections re: same (.50); further update disclosure statement (.50).
Jun-20-2024	Ruth Hoover	1.20	Call with S. Clarke, I. Foote, and E. Shehada re: research into customer property litigation issues.
Jun-20-2024	Harrison Shure	1.10	Review and revise disclosure statement (.40); review and revise plan given changes to disclosure statement (.40); correspondence with internal team re: same (.30).
Jun-20-2024	Christopher Dunne	0.90	Correspondence with internal team re: plan litigation.
Jun-20-2024	Daniel O'Hara	0.70	Review and revise disclosure statement draft sections (.60); correspondence with internal team re: same (.10).
Jun-20-2024	Meng Yu	0.60	Review and update notice of proposed form of order (.50); correspondence with internal team re: hearing note (.10).
Jun-20-2024	Benjamin	0.50	Review and revise disclosure statement reply chart.

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Date	Name	Hours	Description
	Zonenshayn		
Jun-20-2024	Keila Mayberry	0.40	Review and revise disclosure statement for Salame and Latona updates.
Jun-20-2024	Benjamin Zonenshayn	0.30	Edit to A. Kranzley declaration for disclosure statement.
Jun-20-2024	Stephen Ehrenberg	0.30	Review email regarding FTX/TX and NJ Objections to Disclosure Statement.
Jun-20-2024	Michael Devlin	0.20	Call with S. Clarke re: FTX US customer property law research.
Jun-20-2024	Stephen Ehrenberg	0.20	Email correspondence with A. Kranzley re: FTX TX and NJ objections to disclosure statement.
Jun-20-2024	Benjamin Zonenshayn	0.20	Review Kroll service lists for disclosure statement.
Jun-21-2024	Emile Shehada	7.30	Research into California case law re: FTX's customer property litigation positions (1.9); research into equitable powers (3.4); review and analyze tracing analysis to identify follow-up questions (2.0).
Jun-21-2024	Alexa Kranzley	5.70	Review and revise plan (.40); call with B. Glueckstein re: disclosure statement hearing and issues (.40); correspondence with J. Ray (FTX) and A&M teams re: same (.30); review and revise disclosure statement (.70); correspondence with internal team re: same (.40); correspondence with J. Ray (FTX) and A&M teams re: same (.30); correspondence with UCC, AHG, and JOLs re: same (.60); correspondence with objecting parties re: changes to disclosure statement (.70); review and revise solicitation procedures materials (.90); correspondence with UCC, AHG and JOLs re: same (.40); correspondence with internal team re: same (.60).

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Date	Name	Hours	Description
Jun-21-2024	Brian Glueckstein	4.20	Call with A. Dietderich re: disclosure statement hearing (.20); call with A. Kranzley re: disclosure statement hearing and issues (.40); review and advise on disclosure statement revisions and issues (1.1); resolve disclosure statement objections and plan arguments (2.5).
Jun-21-2024	Meng Yu	3.00	Review and update hearing notes (1.9); review and update Kroll's support articles (.80); review correspondences re: solicitation materials (.30).
Jun-21-2024	Andrew Dietderich	2.60	Review and approve additional plan changes from A. Kranzley (.90); negotiations with CFTC re: same (.90); send follow up emails to team re: same (.30); call with B. Glueckstein re: disclosure statement hearing (.20); review and approve disclosure statement changes (.30).
Jun-21-2024	Jacob Croke	2.20	Call with S. Clarke, C. Dunne, and S. Ehrenberg re: collection of documents for productions re: customer property disputes (.50); analyze issues re: disclosure statement objections and responses (.40); correspondence with B. Glueckstein re: same (.20); analyze issues re: customer property arguments (.60); correspondence with C. Dunne re: same (.10); analyze issues re: FTT treatment and plan structure (.30); correspondence with K. Ramanathan re: same (.10).
Jun-21-2024	Evan Simpson	2.10	Call with A&M re: distribution agent considerations (.40); review distribution services agreements and outline agreement for FTX (1.7)
Jun-21-2024	Fabio Weinberg Crocco	1.90	Review solicitation materials (1.2); email correspondence with J. Ray (FTX) and A&M team re:

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Date	Name	Hours	Description
			same (.20); email correspondence with W&C re: same (.10); review plan (.40).
Jun-21-2024	Jackson Blaisdell	1.80	Review hearing notes for disclosure statement hearing (.70); review customer support content (.80); correspondence with internal team re: same (.30)
Jun-21-2024	Stephen Clarke	1.60	Email correspondence with B. Glueckstein re: quantum of outstanding claims (.10); call with J. Croke, C. Dunne, and S. Ehrenberg re: collection of documents for productions re: customer property disputes (.50); email correspondence with M. Bennett re: collection of documents for productions re: customer property disputes (.10); email correspondence with S. Wheeler re: collection of documents for productions re: customer property disputes (.20); review and analyze reply brief in support of disclosure statement motion (.70).
Jun-21-2024	Natalie Palmberg	1.50	Research re: plan and claims settlement memorandum. (no charge)
Jun-21-2024	Harrison Shure	0.80	Prepare redlines for external circulation (.40); correspondence with preferred equity counsel re: NDAs (.40).
Jun-21-2024	Christopher Dunne	0.60	Correspondence with internal team re: disclosure statement litigation (.10); call with S. Clarke, J. Croke, and S. Ehrenberg re: collection of documents for productions re: customer property disputes (.50).
Jun-21-2024	Stephen Ehrenberg	0.50	Call with S. Clarke, J. Croke and C. Dunne re: collection of documents for productions re: customer property disputes.
Jun-21-2024	Robert Mandel	0.40	Review and revise disclosure statement.
Jun-21-2024	HyunKyu Kim	0.20	Review comments from UCC re: tax disclosure.

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Date	Name	Hours	Description
Jun-21-2024	Benjamin Zonenshayn	0.20	Review R. Mandel's edits to disclosure statement.
Jun-22-2024	Brian Glueckstein	1.50	Review and revise disclosure statement objection resolution proposals (.80); correspondence with S&C team re: disclosure statement resolution and hearing issues (.70).
Jun-22-2024	Jacob Croke	1.50	Analyze issues re: claim classification and potential plan structure adjustments (1.2); correspondence with A. Kranzley and B. Glueckstein re: same (.30).
Jun-22-2024	Robert Mandel	0.80	Review and revise disclosure statement.
Jun-22-2024	Alexa Kranzley	0.70	Correspondence with internal team re: responses to objectors to resolve disclosure statement issues (.40); correspondence with parties re: same (.30).
Jun-22-2024	Fabio Weinberg Crocco	0.70	Review and revise solicitation materials (.60); correspondence with S&C re: same (.10).
Jun-22-2024	Stephen Clarke	0.30	Email correspondence with J. Croke re: analysis of crypto balances and customer entitlements.
Jun-23-2024	Andrew Dietderich	8.90	Review Judge Dorsey opinion re: cryptocurrency valuation (.40); draft notes re: SRM issues and next steps for J. Ray (FTX) in light of merits (1.2); review posture of potential objections (.30); research into designation issues relating to illegal solicitation (3.2); conduct final review of solicitation materials and distribution plan in advance of hearing (3.8).
Jun-23-2024	Alexa Kranzley	3.10	Review and revise disclosure statement (.40); correspondence with various objectors re: same (.60); correspondence with internal team re: filing plan, disclosure statement and solicitation procedures for hearing (.80); correspondence with LRC re: same (.40);

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Date	Name	Hours	Description
			correspondence with UST, UCC, AHG and JOLs re: same (.40); finalize and preparation filing for same (.50).
Jun-23-2024	Brian Glueckstein	2.20	Correspondence with internal team re: Celsius disclosure statement objection and stay motion issues (.80); correspondence with S&C team re: plan and disclosure statement revisions (.40); review and revise disclosure statement language (.60); correspondence with S&C and LRC teams re: plan and disclosure statement issues (.40).
Jun-23-2024	Fabio Weinberg Crocco	2.10	Review and revise plan (.20); review and revise solicitation materials (1.1); correspondence with S&C team re: same (.40); correspondence with J. Ray (FTX) re: same (.20); correspondence with W&C re: same (.20).
Jun-23-2024	Daniel Fradin	1.70	Prepare filing versions of solicitation materials.
Jun-23-2024	Robert Mandel	1.50	Review and revise disclosure statement (1.3); review disclosure statement exhibits (.20).
Jun-23-2024	Jacob Croke	0.50	Analyze issues re: CFTC resolution and plan structure.
Jun-23-2024	Meng Yu	0.50	Correspondence with internal team re: updating solicitation materials.
Jun-23-2024	Benjamin Zonenshayn	0.50	Review disclosure statement exhibits and Celsius language prior to filing.
Jun-24-2024	Brian Glueckstein	11.30	Review and analyze disclosure statement correspondence and resolution language (1.8); review and prepare for disclosure statement hearing (6.1); attend disclosure statement prep meeting with A. Dietderich, A. Kranzley, E. Mosley (A&M), S. Coverick (A&M) and J. Ray (FTX) at LRC office (3.4).

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Date	Name	Hours	Description
Jun-24-2024	Andrew Dietderich	9.90	Review objections and prepare for disclosure statement hearing (4.0); related email correspondence with A&M, J. Ray (FTX), QE, AHG, UCC and S&C team (1.2); attend disclosure statement prep meeting with B. Glueckstein, A. Kranzley, E. Mosley (A&M), S. Coverick (A&M) and J. Ray (FTX) at LRC office (3.4); review and revise stockholder term sheet (.90); email correspondence with H. Shure and J. Ray (FTX) re: same (.40).
Jun-24-2024	Alexa Kranzley	9.50	Correspondence with various objectors to resolve disclosure statement objections (.90); correspondence with internal team re: same (.40); prepare revisions to disclosure statement, plan and solicitation materials (.70); correspondence with internal team re: same (.60); correspondence with internal team re: same (.80); attend disclosure statement prep meeting with A. Dietderich, E. Mosley (A&M), S. Coverick (A&M) and J. Ray (FTX) at LRC office (3.4); prepare notes and materials for hearing (2.7).
Jun-24-2024	Isaac Foote	3.70	Call with S. Wheeler, J. Croke, S. Clarke, and A. Holland re: FTX and FTX US terms of service (.30); call with S. Clarke, R. Hoover, and E. Shehada re: research re: customer property litigation issues (.70); review English law expert report on customer property and supporting materials (2.7).
Jun-24-2024	Benjamin Zonenshayn	3.10	Draft chart of disclosure statement objections and replies for hearing (2.1); review and revise disclosure statement (.20); prepare for hearing with client and A&M team (.80).

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Date	Name	Hours	Description
Jun-24-2024	Fabio Weinberg Crocco	3.00	Prepare for disclosure statement hearing (2.5); correspondence with A&M re: same (.50).
Jun-24-2024	Emile Shehada	2.90	Call with S. Clarke, I. Foote and R. Hoover re: research re: customer property litigation issues (.70); research English property law decisions relevant to English law expert declaration (.90); research property law decisions relevant to construction of FTX terms of service (1.3).
Jun-24-2024	Harrison Shure	2.50	Correspondence with preferred shareholder counsel re: NDAs (.50); correspondence with internal team re: same (.10); correspondence with A&M re: plan issues (.30); review and revise plan per changes to disclosure statement (.20); revise plan issues (.60); revise plan per negotiations with Proskauer (.30); produce redlines (.30); share with internal team re: same (.20).
Jun-24-2024	Natalie Palmberg	2.50	Research re: plan and claims settlement memorandum. (no charge)
Jun-24-2024	James Bromley	2.50	Review materials for disclosure statement hearing (2.0); email correspondence with B. Glueckstein, A. Krantzley, A. Dietderich, J. Ray (FTX), E. Mosley (A&M) and S. Coverick (A&M) re: same (.50).
Jun-24-2024	Ruth Hoover	2.30	Call with S. Clarke, I. Foote, and E. Shehada re: research re: customer property litigation issues (.70); review memo re: same (1.6).
Jun-24-2024	Jacob Croke	2.20	Call with S. Wheeler, S. Clarke, A. Holland, and I. Foote re: FTX and FTX US terms of service (.30); analyze customer property arguments and asset tracing (1.4); correspondence with A&M and B. Glueckstein re: same (.50).

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Date	Name	Hours	Description
Jun-24-2024	Meng Yu	1.90	Review and revise updated solicitation materials (.70); review and mark up solicitation mailing matrix (.80); review and update hearing note (.40).
Jun-24-2024	Daniel Fradin	1.70	Prepare for disclosure statement hearing.
Jun-24-2024	Stephen Clarke	1.60	Call with S. Wheeler, J. Croke, A. Holland, and I. Foote re: FTX and FTX US terms of service (.30); call with I. Foote, R. Hoover, and E. Shehada re: research re: customer property litigation issues (.30); review materials from investigation re: terms of service (.90); email correspondence with I. Foote and associate team re: preparation of documents for productions re: customer property issues (.10).
Jun-24-2024	Evan Simpson	1.50	Review plan and disclosure statement for updates to foreign debtor distribution process (.70); prepare checklist of confirmation documents in relation to plan governance (.80).
Jun-24-2024	Alexander Holland	1.30	Call with S. Wheeler, J. Croke, S. Clarke, and I. Foote re: FTX and FTX US terms of service (.30); correspondence with S. Wheeler and S. Clarke re same (1.0).
Jun-24-2024	Stephanie Wheeler	0.50	Call with S. Clarke, I. Foote, J. Croke, A. Holland re: FTX and FTX US terms of service (.30); search for pre-existing documents re: terms of service (.20).
Jun-24-2024	Hyunkyu Kim	0.30	Review UCC tax comments.
Jun-24-2024	Stephen Ehrenberg	0.20	Email correspondence with J. Croke re: filing by objectors to plan.
Jun-24-2024	Robert Mandel	0.20	Review and revise disclosure statement.
Jun-24-2024	Christopher Dunne	0.10	Correspondence with internal team re: Kuvvari filing.

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Date	Name	Hours	Description
Jun-25-2024	Emile Shehada	9.40	Research English property law decisions in support of customer property litigation issues (3.6); draft initial case summary (1.8); research property law decisions relevant to construction of FTX terms of service (1.7); review and revise memo summarizing decisions (1.2); research in support of FTX's opposition to Kavuri class cert motion (.60); call with S. Clarke, L. Van Holten, I. Foote and R. Hoover re: customer property legal arguments and document collection (partial attendance - .50).
Jun-25-2024	Brian Glueckstein	6.20	Review documents and prepare for disclosure statement hearing argument (1.7); correspondence with internal team re: disclosure statement objection resolution issues (.40); meeting with A. Dietderich, J. Ray (FTX), A. Landis (LRC) and S&C team re: preparation for disclosure statement hearing (1.5); follow-up discussions with S&C, LRC, A&M and QE teams re: disclosure statement hearing and next steps (1.8); respond to emails and follow-up re: disclosure statement approval issues (.80).
Jun-25-2024	Andrew Dietderich	5.40	Review hearing materials including draft remarks and review of objection resolution by B. Glueckstein (.60); meeting with B. Glueckstein, J. Ray (FTX), A. Landis (LRC) and S&C team re: preparation for disclosure statement hearing (1.5); draft notes for A. Kranzley re: potential court questions re: solicitation (.80); review latest financial information from A&M before use at hearing (.40); email correspondence with internal team re: stockholder and SDNY sequence (.30); correspondence with B. Glueckstein re: same (.40);

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Date	Name	Hours	Description
			draft talking points on hearing for Joelle Frank (1.1); email briefing re: hearing outcome to full debtor working group (.30).
Jun-25-2024	Jacob Croke	4.60	Call with S. Clarke and I. Foote re: advisor analysis (.30); call with S. Clarke re: Kavuri motion for class certification (.10); follow up call with S. Clarke and I. Foote re: advisor analysis (.80); analyze issues re: customer property claims and exchange asset tracing (1.5); correspondence with A&M and S. Clarke re: same (.40); analyze issues re: disclosure statement objections and related filings (1.1); correspondence with B. Glueckstein and C. Dunne re: same (.40).
Jun-25-2024	Alexa Kranzley	4.00	Prepare for disclosure statement hearing (1.6); correspondence with UST re: resolution to disclosure statement issues (.30); follow up correspondence with internal team re: filing of revised disclosure statement, plan and solicitation procedures materials after hearing (.70); correspondence with internal team re: changes to the same (.70); correspondence with UST, UCC, AHG and JOLs re: same (.70).
Jun-25-2024	Isaac Foote	3.30	Call with J. Croke and S. Clarke re: advisor analysis (.30); call with S. Clarke, L. Van Holten, R. Hoover, and E. Shehada re: customer property legal arguments and document collection (.80); call with S. Clarke re: advisor analysis (.20); follow up call with J. Croke and S. Clarke re: same (.80); create document collection tracker (.60); review materials shared with team following meetings re: customer property documents (.60).
Jun-25-2024	Stephen Clarke	2.50	Call with I. Foote re: advisor analysis (.20); call with J.

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Date	Name	Hours	Description
			Croke and I. Foote re: advisor analysis (.30); call with J. Croke re: Kavuri motion for class certification (.10); follow up call with J. Croke and I. Foote re: advisor analysis (.80); call with L. Van Holten, I. Foote, R. Hoover, and E. Shehada re: customer property legal arguments and document collection (.80); email correspondence with J. Croke re: analysis of terms of service issues (.30).
Jun-25-2024	Luke Van Holten	2.00	Review motion to approve class certification filed in Kavuri adversary proceeding (.20); review interview memo of Can Sun (.70); review document production letters re: K5 adversary proceeding productions (.30); call with S. Clarke, I. Foote, R. Hoover, and E. Shehada re: customer property legal arguments and document collection (.80).
Jun-25-2024	Benjamin Zonenshayn	1.70	Prepare for disclosure statement hearing (1.1); correspondence with A. Dietderich re: same (.60).
Jun-25-2024	James Bromley	1.50	Correspondence with J. Ray (FTX), S. Coverick (A&M), E. Mosley (A&M), A. Dietderich, LRC and A. Kranzley re: disclosure statement hearing.
Jun-25-2024	Daniel Fradin	1.40	Prepare solicitation material exhibits for filing.
Jun-25-2024	Natalie Palmberg	1.20	Research re: plan and claims settlement memorandum. (no charge)
Jun-25-2024	Meng Yu	1.00	Review and revise updated solicitation materials.
Jun-25-2024	Fabio Weinberg Crocco	1.00	Prepare for disclosure statement hearing.
Jun-25-2024	Ruth Hoover	0.80	Call with S. Clarke, L. Van Holten, I. Foote, and E. Shehada re: customer property legal arguments and document collection.

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Date	Name	Hours	Description
Jun-25-2024	Mark Bennett	0.70	Correspondence with A. Kranzley and associate team re: non-customer solicitation plan class report.
Jun-25-2024	Stephen Ehrenberg	0.40	Email correspondence with B. Glueckstein, J. Croke and J. DeCamp re: hearing on plan and disclosure statement (.30); review email from J. Croke re: FTX litigation (.10).
Jun-25-2024	Robert Mandel	0.40	Review and revise disclosure statement.
Jun-25-2024	Alexander Holland	0.30	Correspondence with internal team re: FTX and FTX US terms of service.
Jun-25-2024	Jared Rosenfeld	0.30	Correspondence with internal team re: solicitation issues.
Jun-25-2024	Benjamin Zonenshayn	0.20	Review solicitation version of disclosure statement.
Jun-26-2024	Jacob Croke	8.30	Call with B. Glueckstein, S. Clarke, S. Darby, L. Van Holten, I. Foote, A. Mazumdar, and E. Shehada re: research and drafting re: customer property litigation issues (1.1); call with Alix re: balance sheet recreation and solvency analysis (1.0); further correspondence with Alix re: same (.10); analyze solvency issues and substantive consolidation strategy (.60); correspondence with B. Glueckstein re: same (.10); analyze issues re: crypto valuation and court opinion re: same (2.4); call with B. Glueckstein and A&M re: same (1.1); follow up call with B. Glueckstein re: same (.50); correspondence with A&M re: same (.60); analyze plan structure implications for CFTC resolution and supplemental remission fund (.30); call with A. Dietderich re: same (.40); correspondence with S. Wheeler re: same (.10).

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Date	Name	Hours	Description
Jun-26-2024	Emile Shehada	8.00	Call with B. Glueckstein, J. Croke, S. Clarke, S. Darby, L. Van Holten, I. Foote and A. Mazumdar re: research and drafting re customer property litigation issues (1.1); call with S. Darby re: useful documents re: customer property litigation issues (.10); draft additional background materials relevant to most current customer property litigation issues (1.1); continue research relating to opposition to Kavuri class cert motion (1.1); draft initial outline (2.1); research and outline academic arguments re: customer property issues (2.5).
Jun-26-2024	Isaac Foote	5.40	Call with B. Glueckstein, J. Croke, S. Clarke, S. Darby, L. Van Holten, A. Mazumdar, and E. Shehada re: research and drafting re: customer property litigation issues (1.1); conduct legal research re: updating prior customer property work (2.8); review estimation order (1.3); follow up communication with internal team re: same (.20).
Jun-26-2024	Aneesa Mazumdar	5.30	Meeting with S. Clarke and S. Darby re: customer property discovery and research (.80); call with B. Glueckstein, J. Croke, S. Clarke, S. Darby, L. Van Holten, I. Foote, and E. Shehada re: research and drafting re: customer property litigation issues (1.1); review board memo re: plan and claims settlement (2.9); research re: customer property (.50).
Jun-26-2024	Samuel Darby	3.60	Meeting with S. Clarke and A. Mazumdar re: customer property discovery and research (.80); call with B. Glueckstein, J. Croke, S. Clarke, L. Van Holten, I. Foote, A. Mazumdar, and E. Shehada re: research and drafting re: customer property litigation issues (1.1); call with S. Clarke re: customer property analysis (.30); call

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Date	Name	Hours	Description
			with E. Shehada re: useful documents re: customer property litigation issues (.10); review legal research and analyses re: customer property matters (1.3).
Jun-26-2024	Stephen Clarke	2.80	Meeting with S. Darby and A. Mazumdar re: customer property discovery and research (.80); call with B. Glueckstein, J. Croke, S. Clarke, L. Van Holten, I. Foote, A. Mazumdar, and E. Shehada re: research and drafting re: customer property litigation issues (1.1); call with S. Darby re: customer property analysis (.30); email correspondence with J. Croke re: coordination of work on customer property issues (.10); email correspondence with B. Glueckstein re: strategy issues for discussion re: customer property and other litigation (.50).
Jun-26-2024	Natalie Palmberg	2.80	Research re: plan and claims settlement memorandum. (no charge)
Jun-26-2024	Daniel Fradin	1.90	Prepare solicitation versions of solicitation materials.
Jun-26-2024	Alexa Kranzley	1.90	Correspondence with internal team re: changes to plan and disclosure statement (.40); correspondence with internal team re: solicitation and related issues (.70); correspondence with A&M and Kroll re: solicitation and related issues (.80).
Jun-26-2024	Harrison Shure	1.40	Review preferred shareholder revision to NDA (.30); correspondence with internal team re: same (.30); review disclosure statement (.30); revise plan per changes to disclosure statement (.20); share redlines with internal team re: same (.30).
Jun-26-2024	Luke Van Holten	1.10	Call with B. Glueckstein, J. Croke, S. Clarke, S. Darby, I. Foote, A. Mazumdar, and E. Shehada re: research

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Date	Name	Hours	Description
			and drafting re: customer property litigation issues.
Jun-26-2024	Christopher Dunne	0.70	Communications with internal team re: crypto valuation ruling.
Jun-26-2024	Ruth Hoover	0.70	Research relating to terms of service.
Jun-26-2024	Benjamin Zonenshayn	0.70	Review solicitation version of disclosure statement (.30); compile and prepare for filing (.40).
Jun-26-2024	Robert Mandel	0.60	Prepare solicitation version of disclosure statement.
Jun-26-2024	Meng Yu	0.50	Review and revise solicitation version of solicitation documents.
Jun-27-2024	Jacob Croke	3.40	Analyze issues re: balance sheet recreations and solvency issues for plan (.80); correspondence with S. Ehrenberg re: same (.20); correspondence with Alix and S. Ehrenberg re: same (.20); analyze issues re: crypto estimation motion valuations and potential responses (.80); correspondence with B. Glueckstein re: same (.20); review and revise CFTC consent and related materials (1.1); correspondence with S. Wheeler re: same (.10).
Jun-27-2024	Aneesa Mazumdar	3.30	Research re: customer property issue.
Jun-27-2024	Emile Shehada	3.30	Research and draft memo re: customer property litigation issues using English and U.S. property law decisions relevant to construction of FTX terms of service.
Jun-27-2024	Isaac Foote	3.30	Reviewing English law expert report, instructions, and supporting documents (1.5); draft initial outline for customer property comparative law memo (1.8).
Jun-27-2024	Samuel Darby	2.40	Review summaries, memoranda, and articles re:

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Date	Name	Hours	Description
			customer property analysis and standards (2.3); review emails re: customer property analysis and next steps (.10).
Jun-27-2024	Alexa Kranzley	2.20	Review and revise changes to the disclosure statement, plan and solicitation materials (.70); correspondence with internal team re: same (.40); correspondence with UCC, UST, AHG, JOLs and other objecting parties re: changes (.40); follow up correspondence with internal team re: same (.40); coordinate finalization and filing of same (.30).
Jun-27-2024	Meng Yu	2.10	Review and revise solicitation version of solicitation materials (.80); review and revise solicitation version of disclosure statement (.80); correspondence with internal team re: solicitation materials (.50).
Jun-27-2024	Daniel Fradin	2.00	Prepare solicitation versions of solicitation materials.
Jun-27-2024	Brian Glueckstein	1.40	Analyze and consider disclosure statement issues following estimation order.
Jun-27-2024	Fabio Weinberg Crocco	1.30	Review Bahamas release and other language for FTX Digital Markets portal (.60); correspondence with S&C team re: same (.20); review solicitation version of Digital Markets (.30); email correspondence with S&C team re: same (.20).
Jun-27-2024	Giada Tagliabue	0.80	Review liquidating trust agreement (.60); email correspondence with internal team re: same (.20).
Jun-27-2024	Hattie Middleditch	0.80	Call with S. Clarke re: plan status and customer property issues (.70); email correspondence with S. Darby re: customer property memo outline (.10).
Jun-27-2024	Stephen Clarke	0.70	Call with H. Middleditch re: plan status and customer property issues.

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Date	Name	Hours	Description
Jun-27-2024	Benjamin Zonenshayn	0.70	Review disclosure statement solicitation version (.30); incorporate comments from solicitation team (.40).
Jun-27-2024	Robert Mandel	0.60	Review and revise disclosure statement.
Jun-27-2024	Ruth Hoover	0.20	Research re: Kavuri class certification opposition.
Jun-28-2024	Emile Shehada	5.60	Research re: formation of constructive trust in support of customer property litigation issues (1.9); draft summary re: same (.40); research re: scope and applicability of parol evidence (2.8); begin drafting initial outline re: same (.50).
Jun-28-2024	Isaac Foote	5.10	Correspondence with S&C EDLS re: providing Howell backup materials to E. Herman (.60); review and revise outline for customer property comparative law analysis and supporting review of research (3.3); call with B. Glueckstein, J. Croke, and Analysis Group re: estimation order (.60); call with H. Middleditch, S. Darby, and A. Mazumdar re: English and US customer property research (.60).
Jun-28-2024	Samuel Darby	4.30	Draft outline for analysis of customer property issues (.90); review instructions and related supporting materials re: expert analysis of property matters under UK law (.50); review comments and revisions to customer property analysis outline (.60); review plan (.80); review disclosure statement (.70); review updates and cases re: class action standards (.20); call with H. Middleditch, I. Foote, and A. Mazumdar re: English and US customer property research (.60).
Jun-28-2024	Natalie Palmberg	4.20	Research re: plan and claims settlement memorandum. (no charge)
Jun-28-2024	Hattie Middleditch	3.70	Call with S. Darby, I. Foote, and A. Mazumdar re:

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Date	Name	Hours	Description
			English and US customer property research (.60); email correspondence with P. Burgess and D. Allison re: English law admissibility issues in light of forthcoming discovery (.40); review memo to board re: plan (1.2); review and revise outline for memo re: customer property issues applicable to FTX US and FTX.com (1.5).
Jun-28-2024	Alexa Kranzley	2.70	Correspondence with internal team re: solicitation issues (.20); correspondence with A&M, Kroll, LRC and internal team re: solicitation issues (.60); review solicitation materials (.70); correspondence with internal team re: same (.80); correspondence with internal team and LRC re: same (.40).
Jun-28-2024	Aneesa Mazumdar	2.50	Call with H. Middleditch, S. Darby and I. Foote re: English and US customer property research (.60); review English law expert declaration re: customer property (1.2); research re: US law on customer property (.70).
Jun-28-2024	Fabio Weinberg Crocco	1.90	Review and revise solicitation version of disclosure statement (.50); revise portal language re: Bahamas election (.80); correspondence with J. Ray (FTX), S&C team and A&M team re: same (.40); correspondence with W&C team re: same (.20).
Jun-28-2024	Brian Glueckstein	1.70	Call with J. Croke, I. Foote and Analysis Group re: estimation decision and strategy (.60); review and analyze estimation decision issues (1.1).
Jun-28-2024	Meng Yu	1.10	Correspondence with internal team re: updated solicitation version of disclosure statement (.50); update publication notice for solicitation package (.30);

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
			correspondence with internal team re: solicitation package (.30).
Jun-28-2024	Andrew Dietderich	0.90	Review CFTC email correspondence (.40); call with S. Wheeler and B. Glueckstein to review settlement agreement and discuss response to CFTC (.50).
Jun-28-2024	Jacob Croke	0.50	Call with B. Glueckstein, I. Foote and Analysis Group re: estimation order (partial attendance - .50).
Jun-28-2024	Robert Mandel	0.40	Review and revise solicitation disclosure statement.
Jun-28-2024	Benjamin Zonenshayn	0.40	Review and revise pre-solicitation version of disclosure statement (.30); email correspondence with LRC and A. Kranzley re: same (.10).
Jun-29-2024	Stephen Clarke	0.70	Review and comment on outline for legal research and analysis re: customer property issues.
Jun-29-2024	Meng Yu	0.30	Correspondence with internal team re: solicitation materials mailing questions.
Jun-29-2024	Alexa Kranzley	0.20	Correspondence with internal team re: voting issues.
Jun-30-2024	Hattie Middleditch	0.40	Review comments from S. Clarke on FTX US and FTX.com outline (.30); email correspondence with E. Shehada re: expert authorities (.10).
Jun-30-2024	Meng Yu	0.20	Correspondence with internal team re: solicitation materials mailing questions.
Total		981.80	

Project: 00026 - RELIEF FROM STAY AND ADEQUATE PROTECTION

Date	Name	Hours	Description
Jun-01-2024	Jeffrey Wall	1.00	Review and revise stay motion.
Jun-05-2024	Benjamin Beller	2.20	Review Celsius lift stay motion.
Jun-06-2024	Sienna Liu	4.20	Review Celsius lift stay motion (.70); research re same support objection to Celsius proofs of claim (3.5).
Jun-06-2024	Emile Shehada	3.90	Call with B. Glueckstein, S. Clarke, L. Van Holten and I. Foote re: Celsius lift stay motion (.80); research ISO FTX's opposition to Celsius lift-stay motion (3.1).
Jun-06-2024	Isaac Foote	3.70	Call with B. Glueckstein, S. Clarke, L. Van Holten and E. Shehada re: Celsius lift stay motion (.80); review Celsius lift stay motion (1.0); research for team consumption (1.9).
Jun-06-2024	Brian Glueckstein	2.10	Call with S. Clarke, L. Van Holten, I. Foote and E. Shehada re: Celsius lift stay motion (partial attendance - .50); review and analyze Celsius stay relief motion and follow-up (1.6).
Jun-06-2024	Luke Van Holten	1.80	Review Celsius lift stay motion (1.0); call with B. Glueckstein, S. Clarke, I. Foote and E. Shehada re: Celsius lift stay motion (.80).
Jun-06-2024	Stephen Clarke	0.80	Call with B. Glueckstein, L. Van Holten, I. Foote and E. Shehada re: Celsius lift stay motion.
Jun-06-2024	Jackson Blaisdell	0.50	Review Celsius lift stay motion.
Jun-06-2024	Benjamin Beller	0.40	Call with B. Glueckstein re: Celsius lift stay motion.
Jun-07-2024	Emile Shehada	5.80	Research ISO FTX's opposition to Celsius lift-stay motion (2.8); draft and revise outline ISO FTX's opposition (3.0).
Jun-07-2024	Luke Van Holten	4.10	Draft background section to lift stay motion objection.
Jun-07-2024	Isaac Foote	1.60	Legal research re: Celsius lift stay motion (.80); call with

Project: 00026 - RELIEF FROM STAY AND ADEQUATE PROTECTION

Date	Name	Hours	Description
			S. Clarke re: Celsius lift stay motion defenses (.80).
Jun-07-2024	Stephen Clarke	0.80	Call with I. Foote re: Celsius lift stay motion defenses.
Jun-08-2024	Emile Shehada	3.30	Research ISO FTX's opposition to Celsius lift-stay motion (2.1); draft summary of research on certain topics (1.2).
Jun-08-2024	Stephen Clarke	2.90	Correspondence with S. Liu re: Celsius proofs of claim (.10); correspondences with E. Shehada re: research re: Celsius lift stay motion (.20); research opposition to Celsius lift stay motion (2.6).
Jun-09-2024	Stephen Clarke	5.10	Draft outline re: opposition to Celsius lift stay motion (.30); internal correspondences re: same and related research (.30); research re: same (4.5).
Jun-09-2024	Emile Shehada	3.30	Research and draft ISO FTX's opposition to Celsius lift stay motion.
Jun-09-2024	Isaac Foote	1.00	Legal research on Celsius lift stay motion.
Jun-10-2024	Isaac Foote	7.20	Call with S. Clarke, E. Shehada and L. Van Holten re: Celsius lift stay motion (1.0); research and draft outline of good faith section of Celsius letter (6.2).
Jun-10-2024	Luke Van Holten	6.90	Review Celsius lift stay motion (2.2); draft background section to objection to the same (3.7); call with S. Clarke, I Foote, and E. Shehada re: Celsius lift-stay motion (1.0).
Jun-10-2024	Emile Shehada	5.60	Research ISO FTX's opposition to Celsius lift-stay motion (2.4); draft section of FTX's opposition (2.2); call with S. Clarke, I. Foote and S. Van Holten re: Celsius lift stay motion (1.0).
Jun-10-2024	Stephen Clarke	3.90	Call with E. Shehada, I. Foote and L. Van Holten re: Celsius lift stay motion (1.0); call with B. Glueckstein re:

Project: 00026 - RELIEF FROM STAY AND ADEQUATE PROTECTION

Date	Name	Hours	Description
			opposition to Celsius lift stay motion (.40); internal correspondences re: same (.10); correspondence with I. Foote re: analysis of Celsius proofs of claim (.10); draft and revise outline for opposition to Celsius lift stay motion (2.3).
Jun-10-2024	Harrison Schlossberg	1.90	Pull and compile Celsius claims per I. Foote.
Jun-10-2024	Brian Glueckstein	0.40	Call with S. Clarke re: opposition to Celsius lift stay motion.
Jun-11-2024	Isaac Foote	5.30	Review and revise research on Celsius lift stay motion (4.9); call with S. Clarke re: drafting of opposition to Celsius' lift stay motion (.40).
Jun-11-2024	Luke Van Holten	4.50	Draft background section for objection to Celsius lift stay motion (3.1); research re: Celsius involvement in Voyager bankruptcy (1.2); call with S. Clarke re: drafting objection to Celsius lift stay motion (.20).
Jun-11-2024	Emile Shehada	4.20	Research ISO FTX's opposition to Celsius lift stay motion (1.3); review and revise sections of FTX's opposition (2.9).
Jun-11-2024	Stephen Clarke	0.90	Call with E. Shehada re: research ISO FTX's opposition to Celsius lift stay motion (.30); call with L. Van Holten re: drafting objection to Celsius lift stay motion (.20); call with I. Foote re: same (.40).
Jun-12-2024	Isaac Foote	7.70	Draft, review and revise good faith section of opposition to Celsius lift stay motion.
Jun-12-2024	Luke Van Holten	7.70	Research Celsius involvement in Voyager bankruptcy (1.3); draft background section of objection to Celsius lift-stay motion (1.6); draft preliminary statement of objection to Celsius lift-stay motion (3.6); call with S.

Project: 00026 - RELIEF FROM STAY AND ADEQUATE PROTECTION

Date	Name	Hours	Description
			Clarke re: progress on drafting objection to Celsius lift stay motion (.10); review and revise draft argument sections of objection to Celsius lift stay motion (1.1).
Jun-12-2024	Emile Shehada	6.40	Research ISO FTX's opposition to Celsius lift stay motion (2.7); review and revise sections of FTX's opposition (3.7).
Jun-12-2024	Stephen Clarke	0.40	Review draft opposition to motion to lift stay files by Celsius.
Jun-12-2024	Stephen Clarke	0.10	Call with L. Van Holten re: progress on drafting objection to Celsius lift-stay motion.
Jun-13-2024	Brian Glueckstein	0.30	Correspondence with Landis team re: Celsius stay relief motion and scheduling matters.
Jun-14-2024	Brian Glueckstein	0.40	Correspondence with Landis team re: Celsius stay relief motion and follow-up.
Jun-14-2024	Stephen Clarke	0.10	Internal correspondences re: negotiations re: schedule for litigation of Celsius lift stay motion.
Jun-15-2024	Brian Glueckstein	0.20	Correspondence with Landis team re: Celsius stay relief motion.
Jun-21-2024	Brian Glueckstein	0.70	Review and comment on Celsius stipulation (.50); correspondence with Landis team re: Celsius stipulation (.20).
Jun-21-2024	Stephen Clarke	0.10	Review correspondence re: negotiation of tolling agreement with Celsius.
Jun-23-2024	Stephen Clarke	4.80	Internal correspondences re: schedule for drafting and filing of objection to Celsius lift stay motion (.10); email correspondences with L. Van Holten re: drafting of Celsius lift stay objection (.10); review and revise opposition to Celsius lift stay motion (4.6).

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Date	Name	Hours	Description
Jun-24-2024	Emile Shehada	8.20	Call with S. Clarke, I. Foote and R. Hoover re: research and drafting ISO FTX's opposition to Celsius' lift-stay motion (.50); research and draft the same re: strength and effect of defenses (1.8); research and draft the same re: effect of stay tolling (3.0); research and draft the same re: sufficiency of Celsius' proposed complaint (2.9).
Jun-24-2024	Ruth Hoover	3.50	Call with S. Clarke, I. Foote and E. Shehada re: research and drafting ISO FTX's opposition to Celsius' lift-stay motion (.50); review and revise objection to Celsius lift-stay motion (3.0).
Jun-24-2024	Stephen Clarke	2.60	Call with I. Foote, R. Hoover and E. Shehada re: research and drafting ISO FTX's opposition to Celsius' lift-stay motion (.50); correspondence with J. Croke re: possible defenses to Celsius claims (.10); review motion for relief from stay by Compound Plaintiff (.20); correspondence with A&M team re: retrieval of records re: customer accounts at issue in Celsius claims (.10); review and revise draft objection to Celsius' lift stay motion (1.7).
Jun-24-2024	Isaac Foote	0.50	Call with S. Clarke, R. Hoover and E. Shehada re: research and drafting ISO FTX's opposition to Celsius' lift-stay motion.
Jun-25-2024	Luke Van Holten	4.20	Call with S. Clarke re: revisions to objection to Celsius lift-stay motion (.20); review and revise the same (4.0).
Jun-25-2024	Ruth Hoover	3.70	Review and revise Celsius lift-stay motion.
Jun-25-2024	Emile Shehada	3.40	Research additional stay relief cases re: opposition to Celsius's lift-stay motion (1.3); research and draft potential defenses re: same (2.1).

Project: 00026 - RELIEF FROM STAY AND ADEQUATE PROTECTION

Date	Name	Hours	Description
Jun-25-2024	Isaac Foote	1.50	Implement internal comments to Celsius opposition brief.
Jun-25-2024	Stephen Clarke	0.20	Call with L. Van Holten re: revisions to objection to Celsius lift-stay motion.
Jun-26-2024	Luke Van Holten	6.00	Call with S. Clarke and S. Darby re: revisions to objection to Celsius lift-stay motion (.20); call with S. Clarke re: further revisions to objection to Celsius lift-stay motion (.20); review and revise objection to Celsius lift-stay motion (5.6).
Jun-26-2024	Emile Shehada	2.50	Review and revise opposition to Celsius's lift-stay motion (1.2); research re: sufficiency of proofs of claim (1.3).
Jun-26-2024	Stephen Clarke	0.70	Call with I. Foote re: Celsius lift-stay motion (.30); call with S. Darby and L. Van Holten re: revisions to objection to Celsius lift-stay motion (.20); call with L. Van Holten re: further revisions to objection to Celsius lift-stay motion (.20).
Jun-26-2024	Ruth Hoover	0.60	Review and revise objection to Celsius lift-stay motion.
Jun-26-2024	Isaac Foote	0.30	Call with S. Clarke re: Celsius lift-stay motion.
Jun-26-2024	Samuel Darby	0.20	Call with S. Clarke and L. Van Holten re: revisions to objection to Celsius lift-stay motion.
Jun-27-2024	Luke Van Holten	6.50	Call with S. Clarke re: revisions to argument section of objection to Celsius lift-stay motion (.10); further review and revise objection to Celsius lift-stay motion (4.8); review and incorporate comments to objection to Celsius lift-stay motion (1.6).
Jun-27-2024	Emile Shehada	2.80	Further review and revise opposition to Celsius' lift-stay motion (1.9); research prior Celsius lift-stay motions (.90).

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Date	Name	Hours	Description
Jun-27-2024	Stephen Clarke	0.10	Call with L. Van Holten re: revisions to argument section of objection to Celsius lift-stay motion.
Jun-28-2024	Luke Van Holten	1.00	Review and revise objection to Celsius lift-stay motion.
Jun-29-2024	Luke Van Holten	6.10	Further review and revise objection to Celsius lift-stay motion.
Jun-30-2024	Stephen Clarke	4.50	Review and revise draft opposition to Celsius lift stay motion (4.2); internal correspondences re: revision of opposition to Celsius lift stay motion (.30).
Jun-30-2024	Emile Shehada	1.50	Further review and revise opposition to Celsius' lift-stay motion (.90); further research the same (.60).
Jun-30-2024	Luke Van Holten	1.50	Review and revise objection to Celsius lift-stay motion.
Total		180.30	

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Date	Name	Hours	Description
Jun-01-2024	David Hariton	12.30	Draft US tax disclosure section re: website (1.9); draft non-US tax disclosure section re: website (1.1); review re: associated questions and answers re: website (3.5); correspondence with C. Howe (EY) re: same (.50); review re: disputed ownership trusts (1.3); draft and edit website disclosure sections (4.0).
Jun-01-2024	Nathaniel DeMelis	2.00	Research re: reporting requirements for non-US citizens (1.5); summarize research re: email format (.50). (no charge)
Jun-02-2024	David Hariton	6.30	Research and analysis re: multi class liquidating trusts (2.2); correspondence with S&C team re: draft disclosure (2.3); research re: withholding on interest and reporting (1.8).
Jun-02-2024	Nathaniel DeMelis	2.70	Research re: reporting requirements for non-US citizens (2.2); draft summaries re: research findings (.50). (no charge)
Jun-02-2024	HyunKyu Kim	0.60	Review of research re: interest withholding (.30); review of research re: different class interests (.30).
Jun-03-2024	David Hariton	7.20	Meeting with H. Kim, A&M team, and UCC team re: general structuring, compliance, and tax matters (.60); revise tax disclosure in light of discussions (2.3); review questions and answers in light of discussions (1.8); correspondence with EY team re: issues (1.8); correspondence with A. Dietderich, A. Kranzley and EY team re: same (.70).
Jun-03-2024	Nathaniel DeMelis	3.00	Research re: withholding requirements for foreign persons. (no charge)
Jun-03-2024	HyunKyu Kim	2.10	Research re: the OID issue (.30); meeting with D.

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Date	Name	Hours	Description
			Hariton, A&M team, and UCC team re: general structuring, compliance, and tax matters (.60); research re: precedent law re: tax audits (.50); review of emails re: the tax structuring issue (.30); review email correspondence re: the multi-class trust issue (.40).
Jun-03-2024	Marc De Leeuw	1.30	Call with A. Dietderich re: IRS Rule 9019 motion and changes (.50); review and revise Rule 9019 motion (.40); email correspondence with S&C team re: Rule 9019 motion and filing (.40).
Jun-03-2024	Andrew Dietderich	0.90	Call with M. De Leeuw re: IRS Rule 9019 motion and changes (.50); review and comment on final motion (.40).
Jun-03-2024	Michael Anfang	0.70	Review IRS settlement papers for filing.
Jun-03-2024	Mark Popovsky	0.40	Review draft settlement motion papers.
Jun-04-2024	David Hariton	6.40	Review re: disclosure to employees and associated materials (1.0); meeting with EY team re: trust reporting and income allocation (2.5); meeting with A&M team re: same (.50); analyze tax treatment in bankruptcy (1.1); review re: revised tax disclosure and mark-up (1.3).
Jun-04-2024	Marc De Leeuw	0.50	Email correspondence with S&C team re: 9019 motion.
Jun-05-2024	David Hariton	4.70	Revise tax disclosure (3.5); review re: disputed claims and associated reserves and funds. (1.2).
Jun-05-2024	Nathaniel DeMelis	0.80	Research re: the tax treatment of obligations in bankruptcy. (no charge)
Jun-05-2024	HyunKyu Kim	0.80	Review of emails re: liquidating trust taxation issue.
Jun-06-2024	David Hariton	2.70	Discussion with D. Bailey (EY) re: disclosure issues (.50); review re: disclosure (1.0); analysis re: same (1.2).

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Date	Name	Hours	Description
Jun-07-2024	David Hariton	6.40	Call with EY re: tax audit and other issues (.60); follow up call with T. Shea (EY) re: audit and inventory gains and losses (.30); analysis re: related issues (1.2); call with EY and AM re: reporting and compliance (.50); follow up call with AM team re: same (.50); call with M. Cilia (FTX) re: same (.50); call with J. Ray re: same (.30); research re: reporting and compliance (2.5).
Jun-10-2024	Nathaniel DeMelis	2.00	Research re: characterization and treatment of distributions in bankruptcy for tax purposes (1.5); review re: tax disclosure (.50). (no charge)
Jun-10-2024	David Hariton	1.70	Discussion with M. De Leeuw re: tax filings and issues (.20); analysis re: disclosure (1.0); correspondence with S&C team re: comments re: same (.50).
Jun-10-2024	HyunKyu Kim	0.60	Research re: OID and reorganization questions.
Jun-10-2024	Andrew Dietderich	0.50	Correspondence with A. Kranzley re: A&M tax (.30); email correspondence with D. Hariton and Kranzley re: JOL tax concerns (.20).
Jun-10-2024	Marc De Leeuw	0.50	Email correspondence with S&C team re: IRS 9019 motion (.30); discussion with D. Hariton re: tax filings and issues (.20).
Jun-11-2024	Nathaniel DeMelis	3.40	Review disclosure statements and associated redlines (.80); research re: tax characterization of certain distributions in bankruptcy (2.6). (no charge)
Jun-11-2024	HyunKyu Kim	2.40	Review re: emails re: the tax disclosure language and liquidating trust (1.4); research re: withholding law issues and its impact on the liquidating trust (1.0).
Jun-11-2024	David Hariton	2.40	Further review of disclosure (1.0); revise EY employment comments (.80); review re: issues re: JPOs and Bahamas opt-in (.60).

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Date	Name	Hours	Description
Jun-12-2024	David Hariton	8.50	Correspondence with W&C re: Bahamas opt in (.50); call with J. Ray (FTX) re: Bahamas opt in (.50); correspondence with S&C team re: interest withholding and 2-8s (.50); review re: income allocation approach and Bahamas opt in in preparation for all hands call (5.5); call with J. Ray (FTX), JOLs, S&C, A&M, W&C, Baker McKenzie and Lennox Paton teams re: plan issues and tax implications (1.2); additional reflection re: call (.30).
Jun-12-2024	Hyunkyu Kim	3.10	Draft FTX tax disclosure and related research (1.0); research re: liquidating trust issue and the OID withholding issue (1.2); review of materials re: the bankruptcy court's power re: tax issues (.90).
Jun-12-2024	Nathaniel DeMelis	3.00	Research re: tax treatment of bankruptcy dispersals (1.0); review tax disclosure statement (1.0); research re: application of disclosure to filings of certain tax forms (1.0). (no charge)
Jun-12-2024	Fabio Weinberg Crocco	1.80	Call with J. Ray (FTX), JOLs, S&C, A&M, W&C, Baker McKenzie and Lennox Paton teams re: plan issues and tax implications (1.2); prepare for call with W&C re: tax issues (.30); internal correspondences re: same (.30).
Jun-12-2024	Alexa Kranzley	1.50	Call with J. Ray (FTX), JOLs, S&C, A&M, W&C, Baker McKenzie and Lennox Paton teams re: plan issues and tax implications (1.2); follow up correspondence with S&C team re: the same (.30).
Jun-12-2024	Andrew Dietderich	1.40	Review and comment on revised tax disclosure for DS and tax language for plan (.80); review emails re: AHC issues and note back (.60).
Jun-13-2024	David Hariton	9.80	Review research re: JOBs on Bahamas tax position and

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Date	Name	Hours	Description
			the FFB (3.5); prepare for call with Baker McKenzie (2.8); markup of disclosure re: Bahamas opt-in (.60); email correspondence with S&C team re: same (.90); correspondence with S&C internal team re: plan (.50); review re: research re: language in review procedures (.50); correspondence with S&C team and J. Ray (FTX) re: same (1.0).
Jun-13-2024	Nathaniel DeMelis	5.00	Review re: disclosure draft (2.0); review re: key facts for understanding tax treatment of certain bankruptcy dispersals (1.5); research re: tax treatment of bankruptcy dispersals; (1.0); review research re: same (.50). (no charge)
Jun-13-2024	HyunKyu Kim	3.90	Review emails re: the tax disclosure language and liquidating trust (1.8); meeting with D. Hariton re: tax disclosure (.50); call with D. Hariton, Baker McKenzie, and W&C re: existing tax issues (.60); correspondence with J. Lloyd re: the general tax disclosure updates (.20); research re: withholding and liquidating trust issue (.80).
Jun-13-2024	David Hariton	1.10	Meeting with H. Kim re: tax disclosure (.50); call with H. Kim, Baker McKenzie, and W&C re: existing tax issues (.60).
Jun-14-2024	David Hariton	6.70	Review plan disclosure in preparation for call re: consensus claims (1.1); email correspondence with S&C team re: disclosures (.50); correspondence with S&C team re: timing and realization and tax disclosure (.70); correspondence with Baker McKenzie and JOLs re: tax disclosure, indemnification for tax withholding, and other negotiation issues (.50); review re: comments

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Date	Name	Hours	Description
			and suggestions from Baker McKenzie and JOLS (1.5); analysis re: interest claims (2.4).
Jun-14-2024	HyunKyu Kim	2.10	Review re: latest FTX tax disclosures (1.2); meeting with D. Hariton re: tax disclosure (.20); call with D. Hariton, N. DeMelis, EY, A&M and FTX team re: existing tax issues and wind down entities issues (.70).
Jun-14-2024	David Hariton	0.90	Meeting with H. Kim re: tax disclosure (.20); call with H. Kim, N. DeMelis, EY, A&M and FTX team re: existing tax issues and wind down entities issues (.70).
Jun-14-2024	Nathaniel DeMelis	0.70	Call with D. Hariton, H. Kim, EY, A&M and FTX team re: existing tax issues and wind down entities issues. (no charge)
Jun-15-2024	HyunKyu Kim	0.30	Review emails re: tax disclosure.
Jun-17-2024	Nathaniel DeMelis	5.00	Research re: wind-down entities reporting issues and wind-down entity distributions. (no charge)
Jun-17-2024	David Hariton	4.40	Coordinate drafting of tax disclosure (1.5); coordinate withholding and information reporting procedures with the JOLs (1.5); correspondence with EY re: trust allocation issue (.50); prepare for call with UCC tax (.50); review and analyze withholding indemnity language (.40).
Jun-17-2024	HyunKyu Kim	1.50	Review tax disclosure and related research questions (.40); review past emails re: wind-down entities and related research (1.1).
Jun-17-2024	Marc De Leeuw	0.20	Correspondence with internal team re: 9019 motion for settlement of IRS claims.
Jun-18-2024	David Hariton	10.50	Coordinate tax disclosure and trust reporting (1.7); call with EY re: same (.40); call with S. Coverick (A&M) re: same (.20); review email from D. Bailey re: trust

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Date	Name	Hours	Description
			distributions, etc. (.60); call with D. Bailey and S. Coverick (A&M) re: same (.50); correspondence with S. Wheeler re: CFTC agreement (.30); review draft agreement with CFTC (1.5); analyze restitution issue, including review of regulations, statute and authorities (3.5); call with internal team re: reporting and withholding (.40); review outline and materials in preparation for call (.50); correspondences with S. Wheeler re: restitution (.40); correspondence with A. Dietderich re: restitution and proposed language revisions (.50).
Jun-18-2024	Hyunkyu Kim	1.10	Call with A&M team re: publicly traded issue (.10); review research re: publicly traded liquidating trusts (1.0).
Jun-18-2024	Mark Popovsky	0.20	Review communications re: settlement of IRS claims.
Jun-19-2024	David Hariton	6.40	Review and analyze memorandum on Bahamas tax liability (1.5); correspondence to internal team re: same (1.0); further review tax disclosure, including review of comments from the UCC (1.4); coordinate disclosure with EY and other participants (.80); call with D. Bailey re: JOLs and agency (.50); review various issues, including publicly traded trust (.40); review and comment on plan disclosure (.80).
Jun-19-2024	Hyunkyu Kim	3.20	Reviewing UCC and other comments to the tax disclosure.
Jun-20-2024	Nathaniel DeMelis	2.00	Research re: federal income tax classification of distributions from bankruptcy. (no charge)
Jun-20-2024	David Hariton	1.50	Correspondence with Eversheds re: further disclosure comments (.70); review disclosure issues (.80).

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Date	Name	Hours	Description
Jun-20-2024	HyunKyu Kim	1.30	Review research re: transfer of liquidating trust.
Jun-20-2024	Marc De Leeuw	0.20	Review order approving IRS settlement.
Jun-21-2024	David Hariton	3.50	Call with E. Simpson and H. Kim re: wind-down estate tax issues (.60); call with E. Simpson, H. Kim, EY team and A&M team re: current tax issues (.50); review questions and answers for website (1.0); review tax disclosure revisions (.80); further analyze claims trading (.60).
Jun-21-2024	Nathaniel DeMelis	2.50	Research re: tax characterization of claims in bankruptcy. (no charge)
Jun-21-2024	HyunKyu Kim	1.60	Review Kroll website inclusion materials (.20); review and draft emails re: wind-down entity interests (.30); call with E. Simpson and D. Hariton re: wind-down estate tax issues (.60); call with E. Simpson, D. Hariton, EY team and A&M team re: current tax issues (.50).
Jun-21-2024	Evan Simpson	1.10	Call with D. Hariton and H. Kim re: wind-down estate tax issues (.60); call with D. Hariton, H. Kim, EY team and A&M team re: current tax issues (.50)
Jun-22-2024	HyunKyu Kim	0.20	Review emails re: liquidating trust interest (.10); review emails re: the FAQs (.10).
Jun-22-2024	Andrew Dietderich	0.20	Email responses to S&C tax team inquiries on claims trading pre and post emergence.
Jun-24-2024	Nathaniel DeMelis	5.00	Research re: classification of bankruptcy claims for tax purposes (3.5); compile a preliminary document summarizing relevant research (1.5). (no charge)
Jun-24-2024	David Hariton	4.70	Review questions re: website q&a with internal teams (.60); call with UCC re: disclosure issues (.50); follow-up analysis re: same (.80); research and analyze interest and withholding (1.9); correspondence with EY

Project: 00027 - TAX

Date	Name	Hours	Description
			team re: form and withholding details (.90).
Jun-24-2024	HyunKyu Kim	0.50	Review emails re: FTX DM issue.
Jun-25-2024	HyunKyu Kim	2.70	Review emails re: FTX DM issue (.30); draft emails re: wind-down trust issue (.80); review research re: bankruptcy clawback cases (.80); review emails re: withholding issue (.80).
Jun-25-2024	David Hariton	2.30	Review and analyze trust provisions in plan and disclosure (.60); analyze plan for withholding and information reporting (.80); call with EY re: same (.90).
Jun-25-2024	Marc De Leeuw	1.00	Participate in disclosure statement hearing via Zoom (partial attendance).
Jun-26-2024	David Hariton	2.80	Call with EY and Baker McKenzie re: withholding (.60); prepare for call re: same (.40); follow-up correspondence with internal team re: details of agreements (.70); review further exchanges with Baker McKenzie (.50); analyze post-petition tax positions (.60).
Jun-26-2024	HyunKyu Kim	2.30	Review emails re: FTX DM issue (.30); research re: withholding and the trust letter issue (1.0); research re: Bahamas transfer issue (.60); research re: employment claims (.40).
Jun-26-2024	Nathaniel DeMelis	2.00	Research re: characterization of distributions from bankruptcy. (no charge)
Jun-27-2024	David Hariton	3.70	Call with H. Kim re: outstanding tax issues (.30); analyze employment tax issues (.80); review public trading of claims and associated issues (.70); analyze residual trust reporting (.60); coordinate with JOLs and associated download with EY (.80); further analyze tax issues (.50).

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Date	Name	Hours	Description
Jun-27-2024	Nathaniel DeMelis	1.70	Research re: classification of distributions in the bankruptcy context. (no charge)
Jun-27-2024	HyunKyu Kim	1.50	Call with D. Hariton re: outstanding tax issues (.30); prepare for call re: same (.70); review materials from call re: same (.50).
Jun-28-2024	David Hariton	1.80	Call with H. Kim re: wind-down estate tax issues (.60); call with EY team and A&M team re: current tax issues (.50); analyze 2024 tax position issues (.70).
Jun-28-2024	HyunKyu Kim	1.30	Research re: employee withholding issue.
Jun-28-2024	HyunKyu Kim	1.20	Review research re: wind-down entities treatment issue (.60); call with D. Hariton re: wind-down estate tax issues (.60).
Jun-28-2024	HyunKyu Kim	0.40	Review FTX Distribution Services Agreement.
Jun-29-2024	HyunKyu Kim	2.40	Research re: technical tax issues (.50); research re: wind-down entities treatment issue (1.9).
Jun-30-2024	HyunKyu Kim	1.50	Review FTX Distribution Services Agreement (.40); review research re: technical tax questions (1.1).
Total		210.50	

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
Jun-02-2024	Alexander Holland	0.50	Correspondence with C. Dunne re: status of LayerZero discovery.
Jun-03-2024	Arnold Zahn	2.40	Review and correspondence with internal team re: production materials in connection with law enforcement subpoena requests (1.9); review documents in connection with law enforcement subpoena requests (.50).
Jun-03-2024	Mark Bennett	2.30	Revise deposition outline re: K5 litigation.
Jun-03-2024	Joseph Gilday	1.80	Assist with preparation of production volumes for federal law enforcement and foreign regulator (.60); transfer matter data to physical media (.70); update S&C e-discovery team chain of custody records (.50).
Jun-03-2024	Samantha Mazzarelli	1.40	Review insiders complaint (.90); draft requests for production in insiders matter (.50).
Jun-03-2024	Stephanie Wheeler	1.20	Correspondences with A. Zahn re: collecting documents for M. Cilia (RLKS) re: FTX DARE Act license (.20); call with Z. Arnold re: collecting documents for M. Cilia (RLKS) re: FTX DARE Act license (.10); review documents for M. Cilia (RLKS) (.50); review and revise documents for M. Cilia (RLKS) (.20); draft email to M. Cilia (RLKS) re: document review (.20).
Jun-03-2024	Bradley Harsch	0.90	Correspondence with internal team re: response to federal law enforcement subpoena (.30); email re: response to federal law enforcement subpoena (.10); review emails re: law enforcement office responses (.30); email re: federal law enforcement query re: subpoena response (.20).
Jun-03-2024	Michael Tomaino	0.60	Review outstanding discovery issues in LayerZero case

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Date	Name	Hours	Description
	Jr.		(.30); review correspondence and related work product re: party and non-party discovery issues in K5 (.30).
Jun-03-2024	Christopher Dunne	0.20	Correspondence with internal team re: miscellaneous discovery.
Jun-03-2024	Jecamiah Ybanez	0.20	Consult with M. McMahon re: matter data to be transferred to physical media.
Jun-04-2024	Samantha Mazzarelli	3.80	Draft requests for production in insiders matter (1.2); edit the requests draft for S&C team review (1.6); draft 30(b)(6) deposition outline for LayerZero matter (1.0).
Jun-04-2024	Christopher Dunne	3.30	Call with S. Wheeler and D. O'Hara to discuss deposition preparation scheduling and topics (.20); correspondence with internal team re: LayerZero discovery (1.6); call with S. Wheeler re: deposition of insiders (.20) correspondence with internal team re: FTX depositions (.40); meeting with S. Ehrenberg and D. O'Hara to discuss adversary action deposition planning and workstreams (.90).
Jun-04-2024	Arnold Zahn	2.20	Review and correspondence with internal team re: production materials in connection with law enforcement subpoena requests (.90); review documents in connection with law enforcement subpoena requests (.80); correspondence with Mirana team re: next steps re: discovery (.50).
Jun-04-2024	Mark Bennett	2.10	Draft deposition outline re: K5 litigation (1.9); draft production letter re: K5 third party subpoena recipient (.20).
Jun-04-2024	Joseph Gilday	1.90	Assist with quality check of production volume for federal law enforcement (.70); transfer matter data to physical media (.60); update S&C e-discovery team

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Date	Name	Hours	Description
			chain of custody records (.40); update S&C data tracking matter summary questionnaires (.20).
Jun-04-2024	Daniel O'Hara	1.70	Correspondence with internal team re: requests for production (.40); call with S. Wheeler, C. Dunne to discuss deposition preparation scheduling and topics (.20); call with S. Wheeler, S. Ehrenberg to discuss deposition preparation scheduling and topics (.20); meeting with C. Dunne, S. Ehrenberg to discuss adversary action deposition planning and workstreams (.90).
Jun-04-2024	Aaron Sege	1.50	Meeting with D. O'Hara re: matter onboarding and evidence authentication rules research assignment (.50); research re: evidence authentication rules (1.0). (no charge)
Jun-04-2024	Bradley Harsch	1.20	Review and correspondence with internal team re: potential searches for call with foreign regulator (.20); review emails re: status of law enforcement office productions (.10); draft production and FOIA letters, and cover emails, for production to federal law enforcement (.70); correspondence with S&C team re: query from foreign law enforcement (.20).
Jun-04-2024	Jacob Croke	1.20	Analyze issues re: Mirana discovery positions and related requests (.30); correspondence with J. DeCamp re: Mirana discovery positions and related requests (.10); analyze issues re: supplemental LayerZero discovery requests (.20); correspondence with A. Holland re: supplemental LayerZero discovery requests (.10); analyze issues re: FTX depositions (.30); correspondence with C. Dunne re: FTX depositions

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Date	Name	Hours	Description
			(.20).
Jun-04-2024	Alexandra Li	0.90	Collect and review defendants' response to plaintiffs' discovery requests for Mirana discovery (.70); draft Mirana discovery binder index and correspondence production of the binder (.20).
Jun-04-2024	Stephanie Wheeler	0.90	Call with C. Dunne re: deposition of insiders (.20); correspondence with S. Ehrenberg re: deposition of insiders (.20); call with S. Ehrenberg and D. O'Hara to discuss deposition preparation scheduling and topics (.20); call with C. Dunne and D. O'Hara to discuss deposition preparation scheduling and topics (.20); correspondence to B. Harsch re: debtor entity discovery question (.10).
Jun-04-2024	Stephen Ehrenberg	0.90	Meeting with D. O'Hara and C. Dunne to discuss adversary action deposition planning and workstreams.
Jun-04-2024	Daniel O'Hara	0.90	Revise RFPs re: insider action.
Jun-04-2024	Wayne Walther	0.90	Perform technical quality check on production volume for FTX federal law enforcement (.50); correspondence with J Gilday re: quality check findings and production reports (.10); review communications between FTI and the case team re: new data processing sets, pre-production searches and status of upcoming volumes (.30).
Jun-04-2024	Daniel O'Hara	0.80	Review and revise e-mail re: default discovery (.30); meeting with A. Sege re: matter onboarding and evidence authentication rules research assignment (.50).
Jun-04-2024	Zoeth Flegenheimer	0.70	Review and revise discovery requests in connection with insider avoidance action.

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Date	Name	Hours	Description
Jun-04-2024	Shane Yeargan	0.40	Correspondence to S. Wheeler, J. Croke, A. Holland, and P. Lavin re: privilege considerations.
Jun-04-2024	Stephen Ehrenberg	0.20	Call with S. Wheeler, D. O'Hara to discuss deposition preparation scheduling and topics.
Jun-04-2024	Alexander Holland	0.10	Call with J. Sedlak re: FTX depositions.
Jun-04-2024	Jonathan Sedlak	0.10	Call with A. Holland re: FTX depositions.
Jun-05-2024	Samantha Mazzarelli	3.80	Draft 30(b)(6) deposition outline on LayerZero document retention (2.0); draft recommendations re: opposing party's interrogatory responses in LayerZero matter (1.8).
Jun-05-2024	Mark Bennett	3.70	Prepare and send production of K5 third party subpoena recipient (.60); revise deposition outline re: K5 litigation (2.8); correspondence with S. Wadhawan, P. Bauer re: K5 litigation deposition (.30).
Jun-05-2024	Daniel O'Hara	3.60	Draft and revise RFPs re: insider action (1.7); meeting with A. Sege to share interim findings re: evidence authentication rules (.50); call with J. Sedlak, Z. Flegenheimer to discuss adversary action deposition preparation (.30); correspondences to Z. Flegenheimer to discuss adversary action deposition preparation (.50); meeting with C. Dunne and J. Atlas re: trial testimony (.60).
Jun-05-2024	Zoeth Flegenheimer	2.50	Review and revise discovery requests in connection with insider avoidance action (.80); prepare deposition outline in connection with insider and Embed avoidance actions (1.4); call with J. Sedlak and D. O'Hara to discuss adversary action deposition preparation (.30).
Jun-05-2024	Aaron Sege	1.50	Research re: evidence authentication rules (1.0); meeting with D. O'Hara to share interim findings re:

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Date	Name	Hours	Description
			evidence authentication rules (.50). (no charge)
Jun-05-2024	Christopher Dunne	1.20	Correspondence with internal team re: re: LayerZero discovery (.60); meeting with D. O'Hara, and J. Atlas re: trial testimony (.60).
Jun-05-2024	Jacob Atlas	1.00	Meeting with C. Dunne, D. O'Hara re: trial testimony (.60); conduct research re: trial testimony (.40). (no charge)
Jun-05-2024	Alexander Holland	1.00	Call with J. Sedlak re: FTX depositions (.10); call with M. Bennett re: FTX depositions (.10); call with J. Sedlak and Z. Flegenheimer re: FTX depositions (.10); call with Z. Flegenheimer re: FTX depositions (.10); revise LayerZero discovery letter (.60).
Jun-05-2024	Bradley Harsch	0.70	Review email re: production to federal law enforcement (.20); review emails re: response to audit inquiry (.20); call with foreign regulator re: information request (.30).
Jun-05-2024	Jacob Croke	0.50	Analyze issues re: K5 discovery timing and supplemental requests (.30); analyze issues re: insider discovery demands (.20).
Jun-05-2024	Jonathan Sedlak	0.50	Review deposition testimony requirements summary.
Jun-05-2024	Zoeth Flegenheimer	0.40	Call with S. Ehrenberg re: deposition preparation in insider action (.10); call with J. Sedlak and A. Holland re: FTX depositions (.10); call with A. Holland re: FTX depositions (.20).
Jun-05-2024	Jonathan Sedlak	0.30	Call with Z. Flegenheimer and D. O'Hara to discuss adversary action deposition preparation.
Jun-05-2024	Jecamiah Ybanez	0.20	Transfer matter data to physical media, update chain of custody documentation and databases, and submit into evidence archive.

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Date	Name	Hours	Description
Jun-05-2024	Stephen Ehrenberg	0.20	Correspondence with S. Wheeler, C. Dunne re: Depositions in avoidance actions.
Jun-05-2024	Stephen Ehrenberg	0.20	Correspondence with M. Strand re: depositions in avoidance actions.
Jun-05-2024	Jonathan Sedlak	0.10	Call with A. Holland re: FTX depositions.
Jun-05-2024	Stephen Ehrenberg	0.10	Call with Z. Flegenheimer re: deposition preparation in insiders action.
Jun-05-2024	Mark Bennett	0.10	Call with A. Holland re: FTX depositions.
Jun-05-2024	Jonathan Sedlak	0.10	Call with Z. Flegenheimer, and A. Holland re: FTX depositions.
Jun-06-2024	Arnold Zahn	2.40	Review and correspondence with internal team re: production materials in connection with law enforcement subpoena requests (1.4); review documents in connection with law enforcement subpoena requests (.50); meeting with J. Croke, D. O'Hara, T. Millet, J. DeCamp and A. Li re: Mirana discovery (.30).; meeting with D. O'Hara, T. Millet and A. Li re: workstreams in Mirana discovery (.20).
Jun-06-2024	Mark Bennett	1.70	Revise deposition outline for insiders re: K5.
Jun-06-2024	Michael Tomaino Jr.	1.20	Review correspondence re: K5 document production issues (.20); review team's work product re: LayerZero document production issues (.20); call with C. Dunne re: defendant discovery (.10); review additional work product re: depositions of former FTX personnel (.70).
Jun-06-2024	Christopher Dunne	1.00	Correspondence with internal team re: defendant discovery (.40); call with J. DeCamp re: insider testimony (.10); review materials re: K5 discovery (.40); call with M. Tomaino re: defendant discovery (.10).

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Date	Name	Hours	Description
Jun-06-2024	Daniel O'Hara	1.00	Call with T. Atchley to discuss Mirana discovery research project (.50); meeting with J. DeCamp, J. Croke, T. Millet, A. Zahn and A. Li re: Mirana discovery (.30); meeting with T. Millet, A. Zahn and A. Li re: workstreams in Mirana discovery (.20).
Jun-06-2024	Justin DeCamp	0.90	Meeting with J. Croke, D. O'Hara, T. Millet, A. Zahn and A. Li re: Mirana discovery (.30); review and consider responses to Mirana and Bybit discovery objections (.50); call with C. Dunne re: insider testimony (.10).
Jun-06-2024	Tatum Millet	0.90	Meeting with J. DeCamp, J. Croke, D. O'Hara, A. Zahn and A. Li re: Mirana discovery (.30); meeting with D. O'Hara, A. Zahn and A. Li re: workstreams in Mirana discovery (.20); review email correspondence re: workstreams in Mirana discovery (.20); review employee contact chart re: workstreams in Mirana discovery (.20).
Jun-06-2024	Bradley Harsch	0.80	Correspondence with internal team re: documents for request from debtor entity employees (.20); review and correspondence with internal team re: subpoena from state law enforcement (.30); correspondence with internal team re: response to audit inquiry (.30).
Jun-06-2024	Joseph Gilday	0.80	Call with Z. Flegenheimer and FTI re: coordinating on ongoing workstreams (.10); assist with quality check of FTX production volume (.70).
Jun-06-2024	Alexandra Li	0.70	Meeting with J. DeCamp, J. Croke, D. O'Hara, T. Millet, A. Zahn re: Mirana discovery (.30); meeting with D. O'Hara, T. Millet, A. Zahn re: workstreams in Mirana discovery (.20); review and revise evidence research (.20).

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Date	Name	Hours	Description
Jun-06-2024	Samantha Mazzarelli	0.60	Drafting 30(b)(6) deposition outline on LayerZero document retention.
Jun-06-2024	Jacob Croke	0.60	Meeting with J. DeCamp, D. O'Hara, T. Millet, A. Zahn and A. Li re: Mirana discovery (.30); analyze issues re: insider discovery requests and depositions (.20), correspondence with C. Dunne re: insider discovery requests and depositions (.10).
Jun-06-2024	Wayne Walther	0.50	Review email correspondences between FTI and S&C team re: production searches and delivery status of upcoming productions volumes.
Jun-06-2024	Eileen Yim	0.50	Conduct quality check on FTX production volume (.40); correspondence with J. Gilday re: quality check findings (.10).
Jun-06-2024	Stephen Ehrenberg	0.10	Correspondence with C. Dunne and J. Sedlak re: Depositions in avoidance actions.
Jun-06-2024	Zoeth Flegenheimer	0.10	Call with J. Gilday and FTI re: coordinating on ongoing workstreams.
Jun-07-2024	Jacob Atlas	4.60	Conduct research re: trial testimony. (no charge)
Jun-07-2024	Phoebe Lavin	4.50	Meeting with J. Sedlak, M. Bennett, Z. Flegenheimer, A. Holland, P. Lavin, and A. Li re: drafting deposition outlines for FTX insiders (.30); draft letter re: deficiencies in LayerZero production (4.2).
Jun-07-2024	Lisa Wang	3.70	Review and edit draft letter to opposing counsel re: discovery issues in LayerZero matter (.70); revise list of third party subpoena re: LayerZero matter (3.0).
Jun-07-2024	Arnold Zahn	3.70	Review and correspondence with internal team re: production materials in connection with law enforcement subpoena requests (3.1); review documents in connection with law enforcement

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Date	Name	Hours	Description
			subpoena requests (.60).
Jun-07-2024	Zoeth Flegenheimer	3.10	Call with J. Gilday, R. Perubhatla (RLKS) and FTI re: data processing and collection (partial -.20); meeting with J. Sedlak, M. Bennett, A. Holland, P. Lavin, and A. Li re: drafting deposition outlines for FTX insiders (.30); correspondence with A. Durham re: Embed document production (.10); correspondence with M. McMahon re: Embed document production (.10); review notes of call with N. Singh's counsel in connection with Embed avoidance action (.30); prepare deposition outline in connection with insider and Embed avoidance actions (2.1)
Jun-07-2024	Mark Bennett	2.60	Correspondence with S. Wadhawan re: FTX deposition outline (.20); correspondence with associate team re: same (.10); revise FTX deposition outline (2.0); meeting with J. Sedlak, Z. Flegenheimer, A. Holland, P. Lavin, and A. Li re: drafting deposition outlines for FTX insiders (.30).
Jun-07-2024	Samantha Mazzarelli	1.90	Draft 30(b)(6) deposition outline on LayerZero document retention.
Jun-07-2024	Christopher Dunne	1.10	Meeting with S. Ehrenberg and J. Sedlak re: depositions to be taken in avoidance actions (.20); follow-up correspondence with J. Sedlak re: depositions (.10); meeting with S. Ehrenberg, J. DeCamp, K. Kewlani and M. Nicholas (Cooley) re: discovery in avoidance action (.60); correspondence with internal team re: same (.20).
Jun-07-2024	Bradley Harsch	1.00	Review and correspondence with internal team re: response to state law enforcement subpoena (.40);

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Date	Name	Hours	Description
			review and correspondence with internal team re: documents for response to federal law enforcement subpoena (.30); review and correspondence with internal team re: query from foreign regulator (.30).
Jun-07-2024	Justin DeCamp	0.70	Meeting with S. Ehrenberg, C. Dunne, K. Kewlani and M. Nicholas (Cooley) re: discovery in avoidance action (.60); correspondence with internal team re: Embed mediation (.10).
Jun-07-2024	Kanishka Kewlani	0.60	Meeting with S. Ehrenberg, J. DeCamp, C. Dunne and M. Nicholas (Cooley) re: discovery in avoidance action.
Jun-07-2024	Stephen Ehrenberg	0.60	Meeting with C. Dunne, J. DeCamp, K. Kewlani and M. Nicholas re: discovery in avoidance action.
Jun-07-2024	Joseph Gilday	0.60	Call with Z. Flegenheimer, R. Perubhatla (RLKS) and FTI re: data processing and collection (.30); update S&C e-discovery team evidence records and production log (.30).
Jun-07-2024	Jonathan Sedlak	0.30	Meeting with S. Ehrenberg and C. Dunne re: depositions to be taken in avoidance actions (.20); follow-up correspondence with C. Dunn re: depositions (.10).
Jun-07-2024	Alexander Holland	0.30	Meeting with J. Sedlak, M. Bennett, Z. Flegenheimer, P. Lavin, and A. Li re: drafting deposition outlines for FTX insiders.
Jun-07-2024	Alexandra Li	0.30	Meeting with J. Sedlak, M. Bennett, Z. Flegenheimer, A. Holland, P. Lavin re: drafting deposition outlines for FTX insiders.
Jun-07-2024	Jonathan Sedlak	0.30	Meeting with M. Bennett, Z. Flegenheimer, A. Holland, P. Lavin, and A. Li re: drafting deposition outlines for FTX insiders

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Date	Name	Hours	Description
Jun-07-2024	Stephen Ehrenberg	0.20	Meeting with C. Dunne and J. Sedlak re: depositions to be taken in avoidance actions.
Jun-07-2024	Lisa Wang	0.10	Call with P. Lavin re: draft letter to LayerZero re: discovery issues.
Jun-07-2024	Phoebe Lavin	0.10	Call with L. Wang re: draft letter to LayerZero re: discovery issues.
Jun-07-2024	Stephen Ehrenberg	0.10	Correspondence with J. Sedlak and C. Dunne re: Depositions in avoidance actions.
Jun-10-2024	Zoeth Flegenheimer	4.00	Prepare deposition outline in connection with insider and Embed avoidance actions (3.2); review and analyze defendant's answer in insider action (.30); correspondence with C. Dunne re: same (.10); meeting with J. Sedlak and A. Li re: Embed-related deposition (.10); correspondence with M. McMahon re: Embed document review (.10); correspondence with C. Dunne re: preparing default motion in insider action (.10); correspondence with Landis re: same (.10).
Jun-10-2024	Arnold Zahn	2.80	Review and correspondence with internal team re: production materials in connection with law enforcement subpoena requests (2.5); review documents in connection with law enforcement subpoena requests (.30).
Jun-10-2024	Jacob Atlas	2.70	Conduct research re: trial testimony. (no charge)
Jun-10-2024	Christopher Dunne	1.90	Review defendant discovery papers (.50); review and revise LayerZero letter (1.4).
Jun-10-2024	Mark Bennett	1.80	Correspondence with S. Wadhawan re: K5 deposition strategy (.10); revise K5 deposition outline (1.7).
Jun-10-2024	Joseph Gilday	1.60	Assist with preparation of production volumes for state law enforcement and federal law enforcement (1.2);

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Date	Name	Hours	Description
			search for copy of production volume for federal law enforcement per P. Lavin (.40).
Jun-10-2024	Bradley Harsch	1.00	Review and correspondence with internal team re: federal agency notices of seizure (.20); review emails re: law enforcement office productions (.20); review and correspondence with internal team re: response to state law enforcement subpoena (.30); review and correspondence with internal team re: federal law enforcement subpoena (.30).
Jun-10-2024	Jecamiah Ybanez	0.40	Perform quality check and verify placement in databases and archive.
Jun-10-2024	Alexandra Li	0.40	Meeting with J. Sedlak, Z. Flegenheimer re: Embed-related deposition (.10); review Embed mediation decks in preparation of discussion re: FTX deposition (.30).
Jun-10-2024	Jonathan Sedlak	0.10	Meeting with Z. Flegenheimer and A. Li re: Embed-related deposition.
Jun-11-2024	Zoeth Flegenheimer	2.50	Call with J. Gilday, N. Wolowski and FTI re: coordinating on ongoing workstreams (.10); correspondence with S. Ehrenberg re: data and device collection (.20); correspondence with D. O'Hara re: preparing FTX deposition outline (.40); correspondence with A. Mazumdar re: preparing initial disclosures in insider action (.20); correspondence with D. O'Hara re: discovery requests in insider action (.10); prepare deposition outline in connection with insider and Embed actions (1.5).
Jun-11-2024	Jacob Atlas	1.60	Conduct research re: trial testimony. (no charge)
Jun-11-2024	Joseph Gilday	1.40	Call with Z. Flegenheimer, N. Wolowski and FTI re: coordinating on ongoing workstreams (.10); transfer

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Date	Name	Hours	Description
			matter data to physical media (.50); update S&C e-discovery team chain of custody records (.30); update S&C data tracking matter summary questionnaires (.30); email with P. Lavin re: production volume for federal law enforcement. (.20).
Jun-11-2024	Arnold Zahn	1.30	Review and correspondence with internal team re: production materials in connection with law enforcement subpoena requests.
Jun-11-2024	Daniel O'Hara	1.20	Draft and revise discovery requests for insider action.
Jun-11-2024	Michael Tomaino Jr.	0.70	Review Mirana defendants' multiple sets of responses and objections to plaintiffs' document requests and interrogatories and note points to discuss with internal team.
Jun-11-2024	Nicholas Wolowski	0.30	Assign sensitive tracking questionnaires to COC data (.20) call with Z. Flegenheimer, J. Gilday and FTI re: coordinating on ongoing workstreams (.10).
Jun-11-2024	Jecamiah Ybanez	0.20	Consult with M. McMahon re: matter data to be transfer to physical media.
Jun-11-2024	Bradley Harsch	0.20	Correspondence with internal team re: information from foreign law enforcement re: transfer.
Jun-11-2024	Wayne Walther	0.20	Review correspondence between S&C team and FTI re: incoming productions and searches.
Jun-11-2024	Mark Bennett	0.20	Correspondence with S. Wadhawan re: FTX deposition draft.
Jun-11-2024	Christopher Dunne	0.10	Correspondence with internal team re: LayerZero discovery.
Jun-11-2024	Shane Yeargan	0.10	Email with M. Brennan re: data request.
Jun-12-2024	Christopher	1.60	Correspondence with internal team re: re: insider

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Date	Name	Hours	Description
	Dunne		discovery (.50); call with I. Graff (Fried Frank), J. Croke, and D. O'Hara to discuss deposition topics and issues (.70); further call with J. Croke re: deposition topics and issues (.40).
Jun-12-2024	Jacob Croke	1.40	Call with I. Graff (Fried Frank), C. Dunne and D. O'Hara to discuss deposition topics and issues (.70); further call with C. Dunne re: deposition topics and issues (.40); analyze issues re: insider testimony (.30).
Jun-12-2024	Bradley Harsch	1.40	Draft production and FOIA letters, and cover emails, for production to federal law enforcement (.40); review emails re: status of law enforcement office productions (.20); review and correspondence with internal team re: subpoena from federal law enforcement (.30); review documents for production to federal law enforcement (.30); review and correspondence with internal team re: documents for query by foreign regulator (.20).
Jun-12-2024	Zoeth Flegenheimer	1.00	Prepare deposition outline in connection with insider and Embed avoidance actions (.60); correspondence with M. McMahon re: Embed document review (.10); correspondence with A. Durham re: Embed document production (.20); correspondence with J. Rosenfeld re: Embed document production (.10).
Jun-12-2024	Arnold Zahn	0.90	Review and correspondence with internal team re: production materials in connection with law enforcement subpoena requests.
Jun-12-2024	Joseph Gilday	0.80	Assist with preparation of production volumes for various federal law enforcement offices.
Jun-12-2024	Daniel O'Hara	0.70	Call with I. Graff (Fried Frank), C. Dunne, J. Croke to discuss deposition topics and issues.

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Date	Name	Hours	Description
Jun-12-2024	Christopher Dunne	0.40	Call with S. Ehrenberg and J. Rosenfeld re: discovery compliance in FTX EU action.
Jun-12-2024	Stephen Ehrenberg	0.40	Call with C. Dunne and J. Rosenfeld re: discovery compliance in FTX EU action.
Jun-12-2024	Jared Rosenfeld	0.40	Call with S. Ehrenberg and C. Dunne re: discovery compliance in FTX EU action.
Jun-13-2024	Aneesa Mazumdar	4.00	Prepare initial disclosures for insiders avoidance action
Jun-13-2024	Zoeth Flegenheimer	3.20	Prepare deposition outline in connection with insider and Embed avoidance actions.
Jun-13-2024	Christopher Dunne	2.20	Correspondence with internal team re: re: defendant discovery (1.2); review and revise LayerZero discovery letter (.70); call with J. Croke re: deposition timing (.30).
Jun-13-2024	Phoebe Lavin	2.00	Call with A. Holland, and L. Wang re: letter to LayerZero re: discovery issues (.40); review and revise letter re: LayerZero discovery deficiencies (1.5); call with L. Wang re: discovery issues for LayerZero matter (.10).
Jun-13-2024	Arnold Zahn	1.30	Review and correspondence with internal team re: production materials in connection with law enforcement subpoena request.
Jun-13-2024	Daniel O'Hara	1.30	Revise draft requests for insider action and correspondence with internal team re: same.
Jun-13-2024	Jacob Croke	1.10	Analyze issues re: LayerZero discovery requests (.20), correspondence with C. Dunne re: LayerZero discovery requests (.10); call SDNY re: deposition timing (.30); call with C. Dunne re: deposition timing (.30); correspondence to J. DeCamp re: Embed discovery strategy (.20).

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Date	Name	Hours	Description
Jun-13-2024	Samantha Mazzarelli	1.00	Edit initial disclosures in Latona matter.
Jun-13-2024	Lisa Wang	0.90	Call with A. Holland, and P. Lavin re: letter to LayerZero re: discovery issues (.40); review documents re: discovery issues for LayerZero matter (.40); call with P. Lavin re: discovery issues for LayerZero matter (.10).
Jun-13-2024	Alexander Holland	0.80	Call with P. Lavin, and L. Wang re: letter to LayerZero re: discovery issues (.40); correspond with P. Lavin and L. Wang re: discovery issues (.40).
Jun-13-2024	Bradley Harsch	0.80	Review and correspondence with internal team re: federal agency subpoena (.30); revise and finalize production letter and cover emails for federal law enforcement production (.30); review emails re: productions to law enforcement offices (.20).
Jun-13-2024	Shane Yeargan	0.50	Call with J. Croke, A. Holland and SEC re: SEC requests (.20); call with A. Holland re: SEC requests (.10); review production correspondence with SEC (.20).
Jun-13-2024	Mark Bennett	0.50	Correspondences with P. Lavin re: LayerZero document productions.
Jun-13-2024	Wayne Walther	0.50	Review email communication between S&C team and FTI re: review of new data, pre-production quality check and status of upcoming productions.
Jun-13-2024	Jacob Croke	0.40	Call with S. Yeargan, A. Holland and SEC re: SEC requests (.20); correspondence with S. Wheeler re: SEC requests (.20).
Jun-13-2024	Alexander Holland	0.40	Call with J. Croke, S. Yeargan and SEC re: SEC requests (.20); call with S. Yeargan re: SEC requests (.10); correspondence with J. Croke and S. Yeargan re:

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Date	Name	Hours	Description
			same (.10).
Jun-13-2024	Joseph Gilday	0.40	Assist with preparation of production volume for federal law enforcement (.30); email with D. Rosario re: K5 productions (.10).
Jun-13-2024	Daniel O'Hara	0.30	Draft letter re: Mirana discovery.
Jun-13-2024	Jecamiah Ybanez	0.20	Transfer matter data to physical media, update chain of custody documentation and databases, and submit into evidence archive.
Jun-14-2024	Samantha Mazzarelli	2.80	Edit requests for production in Latona matter (2.4); edit initial disclosures in Latona matter based on team feedback (.40).
Jun-14-2024	Daniel O'Hara	2.70	Draft Mirana discovery letter (2.6); correspondence with internal team re: same (.10).
Jun-14-2024	Keila Mayberry	2.30	Revise RFPs for Latona adversary proceeding.
Jun-14-2024	Joseph Gilday	1.60	Assist with quality check of production volumes for state law enforcement and federal law enforcement (1.4); update production log (.20).
Jun-14-2024	Christopher Dunne	1.50	Review and revise LayerZero discovery letter (.50); correspondence with internal team re: LayerZero expert discovery (1.0).
Jun-14-2024	Bradley Harsch	1.00	Review and correspondence with internal team re: production for state law enforcement (.20); draft and circulate production letter and cover email for state law enforcement production (.60); review emails re: status of law enforcement office productions (.20).
Jun-14-2024	Aneesa Mazumdar	1.00	Prepare initial disclosures for insiders avoidance action.
Jun-14-2024	Wayne Walther	0.90	Perform technical quality check on production volume

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Date	Name	Hours	Description
			for state law enforcement, identify issues within the volume and generate reports for team review (.40); correspondence with J. Gilday re: quality check findings of volume for state law enforcement (.20); review correspondences between FTI and S&C team re: outgoing production volumes and new data for review (.30).
Jun-14-2024	Shihui Xiang	0.80	Correspondence with FTI re: laptops.
Jun-14-2024	Jacob Croke	0.80	Revise discovery requests to defendant (.30); correspondence with C. Dunne re: same (.10); analyze issues re: additional sources of data and searches (.30), correspondence with S. Ehrenberg re: additional sources of data and searches (.10).
Jun-14-2024	Kanishka Kewlani	0.50	Prepare deposition outline of FTX Insider for avoidance actions.
Jun-14-2024	Stephen Ehrenberg	0.50	Meeting with C. Dunne and J. Sedlak re: depositions in avoidance actions.
Jun-14-2024	Phoebe Lavin	0.40	Send document production to relevant law enforcement agency.
Jun-14-2024	Keila Mayberry	0.40	Revise initial disclosures for Latona adversary proceeding.
Jun-14-2024	Mark Bennett	0.30	Correspondence with C. Dunne, A. Vanderkamp (Alix) re: LayerZero productions (.10); correspondence with J. Sedlak re: K5 third party discovery (.20).
Jun-14-2024	Aneesa Mazumdar	0.30	Prepare initial disclosures for insiders avoidance action
Jun-14-2024	Eileen Yim	0.30	Conduct quality check on production volume for federal law enforcement (.20); correspondence with J. Gilday re: quality check findings (.10).

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Date	Name	Hours	Description
Jun-14-2024	Stephanie Wheeler	0.20	Correspondence to S. Mazzarelli and K. Mayberry re: document production for Latona.
Jun-14-2024	Stephen Ehrenberg	0.20	Review partial Deposition Outline from J. Sedlak
Jun-15-2024	Jacob Croke	0.60	Analyze issues re: discovery requests in LayerZero and related strategy (.40); correspondence with A. Holland re: discovery requests in LayerZero and related strategy (.20).
Jun-15-2024	Christopher Dunne	0.20	Correspondence with S&C team re: LZ discovery.
Jun-17-2024	Jacob Croke	4.10	Analyze issue re: solvency discovery in avoidance actions (1.4), correspondence to C. Dunne re: solvency discovery in avoidance actions (.30); correspondence to B. Glueckstein re: solvency discovery in avoidance actions (.10); analyze issues re: LayerZero discovery requests and litigation strategy (.70), correspondence to A. Holland re: LayerZero discovery requests and litigation strategy (.10); analyze issues re: MDL discovery (.60), correspondence to B. Glueckstein re: MDL discovery (.30); correspondence to M. Strand re: MDL discovery (.10); revise defendant discovery requests (.40); correspondence to C. Dunne re: defendant discovery requests (.10).
Jun-17-2024	Keila Mayberry	4.00	Revise Rule 26(a) disclosure and RFPs for Latona adversary proceeding.
Jun-17-2024	Christopher Dunne	3.50	Review and revise insider deposition outline (2.4); meeting with A. Vanderkamp (Alix), T. Hofner (Alix), M. Bennett and S. Ehrenberg re: productions relevant to various avoidance actions (.50); call with S. Ehrenberg

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Date	Name	Hours	Description
			re: expert productions in avoidance actions (.30); "Call with S. Ehrenberg re: expert productions in avoidance actions (.30).
Jun-17-2024	Daniel O'Hara	2.10	Revise insider complaint requests (1.9); correspondence with S&C team re: same (.20).
Jun-17-2024	Samantha Mazzarelli	1.80	Edit requests for production in Latona matter (1.4); edit requests for production in insiders matter based on partner feedback (.40).
Jun-17-2024	Zoeth Flegenheimer	1.30	Prepare deposition outline in connection with insiders and Embed avoidance actions (1.2); correspondence with K. Mayberry re: preparing initial disclosures in insiders action (.10).
Jun-17-2024	Bradley Harsch	1.30	Review email re: audit information requests (.20); draft, finalize and circulate production and FOIA letters, and cover emails for production to federal law enforcement (.60); review and correspondence with S&C team re: documents for production to federal law enforcement (.30); correspondence with S&C team re: query from federal agency (.20).
Jun-17-2024	Mark Bennett	1.20	Meeting with A. Vanderkamp (Alix), T. Hofner (Alix), C. Dunne and S. Ehrenberg re: productions relevant to various avoidance actions (.50); revise notes from call with A. Vanderkamp (Alix), T. Hofner (Alix), C. Dunne re: productions relevant to various avoidance actions (.20); correspondence with counsel for third party subpoena recipients in K5 (.50).
Jun-17-2024	Joseph Gilday	1.00	Assist with quality check of production volume (.50); assist with preparation of production volume (.30); update S&C data tracking matter summary

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Date	Name	Hours	Description
			questionnaires (.20).
Jun-17-2024	Arnold Zahn	0.80	Review document production in connection with law enforcement subpoena requests (.50); assist with production of materials in connection with law enforcement subpoena requests (.30).
Jun-17-2024	Stephen Ehrenberg	0.50	Meeting with A. Vanderkamp (Alix), T. Hofner (Alix), C. Dunne, and M. Bennett re: productions relevant to various avoidance actions.
Jun-17-2024	William Wagener	0.50	Emails with solvency expert, J. Croke, C. Dunne, S. Ehrenberg, S. Wheeler, J. DeCamp and J. Sedlak re: solvency analysis for remaining avoidance actions.
Jun-17-2024	Stephen Ehrenberg	0.30	Call with C. Dunne re: expert productions in avoidance actions.
Jun-17-2024	Eileen Yim	0.30	Conducted quality check on production volume for federal law enforcement (.20); correspondence with J. Gilday re: quality check findings (.10).
Jun-17-2024	Stephen Ehrenberg	0.20	Review email from W. Wagener re: solvency experts.
Jun-18-2024	Ehi Arebamen	7.90	Review documents assigned to analyst review for responsiveness, privileged and other issues.
Jun-18-2024	Nicolette Ragnanan	4.60	Review documents assigned to analyst review for responsiveness, privileged and other issues.
Jun-18-2024	Christopher Dunne	4.50	Review defendant discovery materials (2.0); correspondence with S&C team re: expert discovery (.30); review LayerZero non-party discovery (.80); correspondence with S&C team re: same (.20); meeting with J. Croke, B. Wagener, J. Sedlak, L. Wang, S. Ehrenberg and A&M re: certain expert discovery issues in avoidance actions (.60); further call J. Croke re:

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Date	Name	Hours	Description
			certain expert discovery issues in avoidance actions (.20); call with S. Ehrenberg re: expert work and document production in avoidance actions (.20); Call with S. Ehrenberg re: expert work and document production in avoidance actions (.20).
Jun-18-2024	Daniel O'Hara	4.10	Revise initial disclosures for insider complaint (3.8); correspondence with S&C team re: same (.30).
Jun-18-2024	Zoeth Flegenheimer	3.40	Prepare deposition outline in connection with insiders and Embed avoidance actions (2.8); review revised discovery requests in connection with insiders action (.10); correspondence with A. Li re: Embed document production (.10); correspondence with A. Durham re: Embed document production (.10); call with J. Gilday, N. Wolowski and FTI re: coordinating on ongoing workstreams (.10); correspondence with S&C e-discovery team re: data management (.20).
Jun-18-2024	Joseph Gilday	2.90	Call with Z. Flegenheimer, N. Wolowski and FTI re: coordinating on ongoing workstreams (.10); transfer matter data to physical media (1.7); update S&C e-discovery chain of custody records (.40); update production log (.60); email with Z. Flegenheimer and FTI re: shipment of client laptops to FTI (.10).
Jun-18-2024	Jacob Croke	2.10	Meeting with C. Dunne, B. Wagener, J. Sedlak, L. Wang, S. Ehrenberg and A&M re: certain expert discovery issues in avoidance actions (.60); further call C. Dunne re: certain expert discovery issues in avoidance actions (.20); analyze issues re: third-party discovery in avoidance actions (.40); correspondence to C. Dunne re: third-party discovery in avoidance actions

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Date	Name	Hours	Description
			(.10); correspondence to A. Holland re: third-party discovery in avoidance actions (.20); revise discovery requests for defendant litigation (.50); correspondence to D. O'Hara re: same (.10).
Jun-18-2024	Aneesa Mazumdar	1.20	Prepare initial disclosures for insiders avoidance action.
Jun-18-2024	Daniel O'Hara	0.90	Correspondence with S&C team re: insider complaint requests for production (.20); draft and revise Mirana review protocol (.50); correspondence with S&C team re: Mirana review protocol (.20).
Jun-18-2024	Michael Tomaino Jr.	0.90	Review and revise draft document requests to former FTX personnel (.50); review e-mails and related work product re: LayerZero document production and non-party discovery issues (.40).
Jun-18-2024	Keila Mayberry	0.80	Revise RFPs for Latona adversary proceeding (.60); revise R&Os for Latona adversary proceeding (.20).
Jun-18-2024	Mark Bennett	0.60	Review K5, LayerZero production history (.30); correspondence with C. Dunne re: K5, LayerZero production history (.30).
Jun-18-2024	William Wagener	0.60	Meeting with C. Dunne, J. Croke, J. Sedlak, L. Wang, S. Ehrenberg and A&M re: certain expert discovery issues in avoidance actions.
Jun-18-2024	Stephen Ehrenberg	0.60	Meeting with C. Dunne, J. Croke, B. Wagener, J. Sedlak, L. Wang and A&M re: certain expert discovery issues in avoidance actions.
Jun-18-2024	Jonathan Sedlak	0.60	Meeting with C. Dunne, J. Croke, B. Wagener, L. Wang, S. Ehrenberg and A&M re: certain expert discovery issues in avoidance actions.
Jun-18-2024	Wayne Walther	0.40	Review correspondences between FTI and the S&C

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Date	Name	Hours	Description
			case team re: the loading of new data and search request in preparation for the upcoming production volumes.
Jun-18-2024	Nicholas Wolowski	0.40	Burn existing COC data onto physical drives and submit into evidence (.30); call with Z. Flegenheimer, J. Gilday and FTI re: coordinating on ongoing workstreams (.10).
Jun-18-2024	Bradley Harsch	0.30	Review, research and correspondence with S&C team re: query from federal agency re: asset seizure.
Jun-18-2024	Stephen Ehrenberg	0.20	Call with C. Dunne re: expert work and document production in avoidance actions.
Jun-18-2024	Alexandra Li	0.10	Review previous productions from PWP for future Embed productions.
Jun-18-2024	Stephen Ehrenberg	0.10	Review email from C. Dunne re: expert analysis for avoidance action.
Jun-19-2024	Christopher Dunne	1.20	Correspondence with S&C team re: solvency expert analysis.
Jun-19-2024	Arnold Zahn	0.90	Review document production in connection with law enforcement subpoena requests (.60); assist with production of materials in connection with law enforcement subpoena requests (.30).
Jun-19-2024	Jonathan Sedlak	0.50	Review draft 2019 motion to compel.
Jun-19-2024	Bradley Harsch	0.50	Draft production and FOIA letters, and cover emails, for production to federal law enforcement.
Jun-19-2024	Mark Bennett	0.30	Correspondence with C. Dunne, A&M, Alix, and S&C teams re: productions related to various ongoing avoidance actions.
Jun-20-2024	Zoeth Flegenheimer	4.70	Prepare deposition outline in connection with insiders and Embed avoidance actions (4.1); correspondence

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Date	Name	Hours	Description
			with analysts in connection with Embed document review (.10); correspondence with D. O'Hara re: Embed document production (.10); correspondence with M. Bennett re: Embed document production (.10); correspondence with C. Dunne re: Embed document production (.10); meeting with J. Sedlak, M. Bennett, D. O'Hara, A. Holland, M. Strand, A. Li, S. Wadhawan and K. Kewlani re: drafting outlines for depositions of FTX insiders (.20).
Jun-20-2024	Kanishka Kewlani	3.00	Meeting with J. Sedlak, M. Bennett, Z. Flegenheimer, D. O'Hara, A. Holland, M. Strand, A. Li, S. Wadhawan re: drafting outlines for depositions of FTX insiders (.20); draft portion of outline for FTX insiders (2.8).
Jun-20-2024	Ehi Arebamen	3.00	Review documents assigned to analyst review for responsiveness, privileged and other issues.
Jun-20-2024	Lisa Wang	1.80	Revise list of targets for third party subpoenas based on fact research.
Jun-20-2024	Christopher Dunne	1.60	Correspondence with S&C team re: expert solvency analyses in multiple cases (.90); correspondence with S&C team re: document collection re: solvency (.70).
Jun-20-2024	Mark Bennett	1.20	Correspondence with C. Dunne, J. Croke, J. Sedlak re: K5 third-party discovery issues (.20); correspondences with A. Wittman (Goodwin), A. Slutsky (Goodwin) re: K5 third-party discovery issues (.20); correspondence with Z. Flegenheimer re: discovery related to various avoidance actions (.30); meeting with J. Sedlak, Z. Flegenheimer, D. O'Hara, A. Holland, M. Strand, A. Li, S. Wadhawan and K. Kewlani re: drafting outlines for depositions of FTX insiders (.20); correspondence with

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Date	Name	Hours	Description
			H. Hamilton (Cooley) re: third-party discovery issues (.30).
Jun-20-2024	Michele Materni	1.10	Review initial disclosures filed by plaintiffs and S. Bankman-Fried in Latona.
Jun-20-2024	Jacob Croke	0.80	Analyze issues re: solvency discovery materials (.50); correspondence to C. Dunne re: solvency discovery materials (.20); correspondence to A&M re: solvency discovery materials (.10).
Jun-20-2024	Joseph Gilday	0.70	Assist with quality check of production volume for federal law enforcement (.60); review email with J. Rosenfeld and N. Wolowski re: deletion of EU action data (.10).
Jun-20-2024	Nicholas Wolowski	0.60	Assist with records request in relation to FTX EU avoidance action per J. Rosenfeld.
Jun-20-2024	Alexandra Li	0.60	Meeting with J. Sedlak, M. Bennett, Z. Flegenheimer, D. O'Hara, A. Holland, M. Strand, S. Wadhawan and K. Kewlani re: drafting outlines for depositions of FTX insiders (.20); draft questions for insider deposition re: Embed (.40).
Jun-20-2024	Bradley Harsch	0.60	Finalize and circulate production for federal law enforcement (.30); review and correspondence with S&C team re: federal agency seizure notice (.30).
Jun-20-2024	Jacob Croke	0.50	Analyze insider discovery materials (.40); correspondence with D. O'Hara re: same (.10).
Jun-20-2024	Jared Rosenfeld	0.50	Correspond with discovery team re: compliance with discovery obligations in FTX EU matter.
Jun-20-2024	Eileen Yim	0.30	Conduct quality check on production volume for federal law enforcement (.20); correspondence with J. Gilday re: quality check findings (.10).

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Date	Name	Hours	Description
Jun-20-2024	Daniel O'Hara	0.20	Meeting with J. Sedlak, M. Bennett, Z. Flegenheimer, A. Holland, M. Strand, A. Li, S. Wadhawan and K. Kewlani re: drafting outlines for depositions of FTX insiders.
Jun-20-2024	Alexander Holland	0.20	Meeting with J. Sedlak, M. Bennett, Z. Flegenheimer, D. O'Hara, M. Strand, A. Li, S. Wadhawan and K. Kewlani re: drafting outlines for depositions of FTX insiders.
Jun-20-2024	Matthew Strand	0.20	Meeting with J. Sedlak, Z. Flegenheimer, D. O'Hara, A. Holland, M. Strand, A. Li, S. Wadhawan and K. Kewlani re: drafting outlines for depositions of FTX insiders.
Jun-20-2024	Jonathan Sedlak	0.20	Meeting with M. Bennett, Z. Flegenheimer, D. O'Hara, A. Holland, M. Strand, A. Li, S. Wadhawan and K. Kewlani re: drafting outlines for depositions of FTX insiders.
Jun-20-2024	Alexandra Li	0.10	Correspondence with S&C team re: device related issue in Mirana avoidance action.
Jun-20-2024	Jonathan Sedlak	0.10	Correspondence to J. DeCamp re: drafting outlines for depositions of FTX insiders.
Jun-21-2024	Christopher Dunne	1.90	Correspondence with S&C team re: expert discovery in avoidance actions (0.9); Call with solvency expert, B. Glueckstein, J. Croke, W. Wagner, S. Ehrenberg, J. Sedlak re: solvency analysis status (1.0).
Jun-21-2024	Stephen Ehrenberg	0.70	Call with solvency expert, B. Glueckstein, J. Croke, C. Dunne W. Wagener, J. Sedlak re: solvency analysis status (partial attendance - .70).
Jun-21-2024	Stephen Ehrenberg	0.50	Review analysis framework document from Y. Austin in advance of call with expert.
Jun-21-2024	Bradley Harsch	0.40	Correspondence with S&C team re: third party request for information (.30); review email re: query from international law enforcement (.10).

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Date	Name	Hours	Description
Jun-21-2024	Mark Bennett	0.30	Correspondence with S. Clarke re: status of discovery in connection with customer objections.
Jun-21-2024	Zoeth Flegenheimer	0.30	Call with J. Gilday, R. Perubhatla (RLKS) and FTI re: data processing and collection.
Jun-21-2024	Joseph Gilday	0.30	Call with Z. Flegenheimer, R. Perubhatla (RLKS) and FTI re: data processing and collection.
Jun-21-2024	Stephen Ehrenberg	0.20	Review decision from W. Wagener re: solvency analysis in advance of expert meeting.
Jun-22-2024	Alexandra Li	1.70	Review documents re: FTX Embed acquisition.
Jun-23-2024	Alexandra Li	2.90	Draft and revise Embed deposition section re: customer (.40); revise Embed deposition section re: insider loans (.40); draft and revise Embed deposition section re: valuation and technology (.70); draft and revise Embed deposition section re: communications with Embed (.50); draft and revise Embed deposition section re: pre-closing (.30); draft and revise Embed deposition section re: terms of Embed merger (.60).
Jun-24-2024	Alexandra Li	2.30	Research in document review database and review documents re: Embed transaction (.70); draft sections in Embed insider deposition (1.6).
Jun-24-2024	Joseph Gilday	2.20	Research inventory of client laptops in evidence and email with R. Correa and D. Rosario re: shipping same to FTI (1.3); transfer matter data to physical media (.40); update S&C e-discovery chain of custody records (.50).
Jun-24-2024	Kanishka Kewlani	2.00	Draft portion of deposition outline for FTX insiders.
Jun-24-2024	Mark Bennett	1.50	Call with S. Clarke, I. Foote re: customer property discovery (.40); correspondences with M. Buttivant (FTI) re: customer property discovery preparation (.30);

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Date	Name	Hours	Description
			correspondence with S. Clarke, I. Foote re: customer property discovery (.50); correspondence with J. Sedlak re: insider deposition outline (.30).
Jun-24-2024	Arnold Zahn	1.00	Review document production in connection with law enforcement subpoena requests (.70); assist with production of materials in connection with law enforcement subpoena requests (.30).
Jun-24-2024	Bradley Harsch	0.70	Review and correspondence with S&C team re: subpoena from federal law enforcement (.30); review emails re: documents for federal agency production (.10); review and correspondence with S&C team re: query from foreign law firm (.30).
Jun-24-2024	Jacob Croke	0.60	Analyze issues re: LayerZero requests (.30), correspondence to C. Dunne re: same (.10); analyze issues re: insider discovery (.20).
Jun-24-2024	Zoeth Flegenheimer	0.50	Correspondence with A. Li re: Embed document review and production.
Jun-24-2024	Christopher Dunne	0.40	Correspondence with S&C team re: devices (.20); correspondence with S&C team re: expert discovery in multiple actions (.10); correspondence with S&C team re: LayerZero discovery (.10).
Jun-24-2024	Daniel O'Hara	0.40	Review and respond to correspondence re: insider discovery.
Jun-24-2024	Stephen Clarke	0.40	Call with M. Bennett, and I. Foote re: customer property discovery.
Jun-24-2024	Isaac Foote	0.40	Call with S. Clarke, M. Bennett re: customer property discovery.
Jun-24-2024	Nicholas Wolowski	0.30	Assist with records request for FTX EU avoidance data per J. Rosenfeld and follow up with FTI on status.

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Date	Name	Hours	Description
Jun-25-2024	Zoeth Flegenheimer	5.10	Research re: deposition outline (1.0); draft deposition outline (3.8); correspondence with S&C team re: deposition outline in connection with insiders and Embed avoidance actions (.20); call with J. Sedlak re: deposition outline for insider case (.10).
Jun-25-2024	Samantha Mazzarelli	4.30	Draft letter re: defendants' interrogatory responses in LayerZero matter (2.4); review documents re: LayerZero matter (1.9).
Jun-25-2024	Mark Bennett	3.50	Revise insider deposition outline to incorporate J. Sedlak comments (3.3); correspondence with J. Sedlak re: insider deposition outline (.10); correspondence with S. Wadhawan re: insider deposition outline (.10).
Jun-25-2024	Jacob Croke	1.70	Meeting with solvency expert, Alix, C. Dunne, W. Wagener, and QE re: status of expert reports and solvency analysis for avoidance actions (1.1); meeting with C. Dunne re: solvency analysis (.40); further correspondence to Alix re: same (.20).
Jun-25-2024	Christopher Dunne	1.60	Meeting with solvency expert, Alix, J. Croke, W. Wagener, and QE re: status of expert reports and solvency analysis for avoidance actions (1.1); correspondence with S&C team re: solvency issues (.50).
Jun-25-2024	Joseph Gilday	1.40	Email with R. Correa and D. Rosario re: shipment of client laptops to FTI (.40); assist with preparation of production volume for federal agency (.80); update production log (.10); email with S&C e-discovery re: evidence records (.10).
Jun-25-2024	Kanishka Kewlani	1.30	Call with J. Sedlak and A. Li re: Embed insiders deposition outline (.10); revise FTX insiders deposition

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			outline per comments from J. Sedlak (1.2).
Jun-25-2024	Jonathan Sedlak	1.30	Review and revise embed deposition outline.
Jun-25-2024	William Wagener	1.10	Meeting with solvency expert, Alix, C. Dune, J. Croke, and QE re: status of expert reports and solvency analysis for avoidance actions.
Jun-25-2024	Jonathan Sedlak	1.00	Review and revise K5 deposition outline.
Jun-25-2024	Arnold Zahn	1.00	Review document production in connection with law enforcement subpoena requests (.80); assist with production of materials in connection with law enforcement subpoena requests (.20).
Jun-25-2024	Nicholas Wolowski	0.80	Assist with records request for FTX EU avoidance data per J. Rosenfeld .
Jun-25-2024	Jonathan Sedlak	0.80	Review and revise draft deposition outline for insiders action.
Jun-25-2024	Jacob Croke	0.70	Analyze issues re: solvency production materials (.30); analyze issues re: third-party discovery in avoidance actions (.40).
Jun-25-2024	Bradley Harsch	0.70	Correspondence with S&C team re: documents for production to federal agency (.20); correspondence with S&C team re: inquiry from foreign police (.20); correspondence with S&C team re: response to foreign law firm (.30).
Jun-25-2024	Christopher Dunne	0.50	Correspondence with S&C team re: LayerZero discovery issues.
Jun-25-2024	Jonathan Sedlak	0.40	Review draft LayerZero interrogatory letter.
Jun-25-2024	Alexandra Li	0.30	Call with J. Sedlak, K. Kewlani re: Embed insiders deposition outline (.10); review comments on Embed insider deposition (.20).

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Date	Name	Hours	Description
Jun-25-2024	Stephanie Wheeler	0.30	Correspondences to K. Mayberry re: searches for R. Rheingans-Yoo discovery requests.
Jun-25-2024	Victoria Shahnazary	0.20	Correspondence with FTI team re: production delivery dates.
Jun-25-2024	Jonathan Sedlak	0.10	Call with Z. Flegenheimer re: deposition outline for insider case.
Jun-25-2024	Jonathan Sedlak	0.10	Call with K. Kewlani and A. Li re: insiders Embed deposition outline.
Jun-26-2024	Lisa Wang	3.00	Meeting with J. Sedlak, A. Holland, and S. Mazzarelli re: LayerZero discovery responses (.50); draft objections to LayerZero's 30(b)(6) notices (2.5).
Jun-26-2024	Alexander Holland	2.80	Meeting with J. Sedlak, A. Holland, L. Wang, and S. Mazzarelli re: LayerZero discovery responses (.50); call with J. Sedlak re: LayerZero discovery letter (.10); revise LayerZero discovery letter (1.9); correspond with S&C team re: LayerZero discovery (.30).
Jun-26-2024	Nicholas Wolowski	2.30	Review FTI attestation of data sanitization and transmit to S&C e-discovery team internal controls (.30); assist with records request for FTX EU avoidance data per J. Rosenfeld (2.0).
Jun-26-2024	Michael Tomaino Jr.	1.70	Call with C. Dunne re: LayerZero discovery issues (.20); review LayerZero discovery responses, requests and note points to discuss with S&C team (1.1); review prior correspondence re: LayerZero's discovery responses (.40).
Jun-26-2024	Arnold Zahn	1.50	Review document production in connection with law enforcement subpoena requests (1.1); assist with production of materials in connection with law enforcement subpoena requests (.40).

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Date	Name	Hours	Description
Jun-26-2024	Christopher Dunne	1.30	Correspondence with S&C team re: expert discovery across actions (.60); correspondence with S&C team re: LayerZero discovery (.50); call with M. Tomaino re: LayerZero discovery issues (.20).
Jun-26-2024	Samantha Mazzarelli	1.30	Edit letter re: defendants' interrogatory responses in LayerZero matter.
Jun-26-2024	Joseph Gilday	1.10	Correspondence to FTI summary of client laptops shipped to FTI (.70); review J. Rosenfeld email re: EU avoidance action productions (.20); email with V. Shahnazary and FTI re: database access (.20).
Jun-26-2024	Jonathan Sedlak	0.70	Review draft response to LayerZero discovery responses.
Jun-26-2024	Zoeth Flegenheimer	0.60	Prepare deposition outline in connection with insiders and Embed avoidance actions.
Jun-26-2024	Jecamiah Ybanez	0.50	Create production credentials for case team in order to access archived productions.
Jun-26-2024	Samantha Mazzarelli	0.50	Meeting with J. Sedlak, A. Holland, L. Wang re: LayerZero discovery responses.
Jun-26-2024	Jonathan Sedlak	0.50	Meeting with J. Sedlak, A. Holland, L. Wang, and S. Mazzarelli re: LayerZero discovery responses.
Jun-26-2024	Bradley Harsch	0.50	Review emails re: status of productions to law enforcement offices (.20); review emails re: foreign law enforcement query (.20); review email re: foreign police query (.10).
Jun-26-2024	Christopher Dunne	0.40	Meeting with J. Croke re: solvency analysis.
Jun-26-2024	Wayne Walther	0.20	Review correspondences between FTI and the S&C team re: processing new data and creating requested

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Date	Name	Hours	Description
			searches.
Jun-26-2024	Eileen Yim	0.10	Confirm network inventory for COCs identified for disposition.
Jun-26-2024	Jonathan Sedlak	0.10	Call with A. Holland re: LayerZero discovery letter.
Jun-26-2024	Jonathan Sedlak	0.10	Correspondence to J. Atlas re: deposition outline for LayerZero.
Jun-27-2024	Arnold Zahn	1.90	Review document production in connection with law enforcement subpoena requests (1.5); assist with production of materials in connection with law enforcement subpoena requests (.40).
Jun-27-2024	Bradley Harsch	1.10	Review email re: request for audit information (.10); draft production and FOIA letters, and cover emails for production to federal law enforcement and federal agency (.60); correspondence with S&C team re: query from local sheriff's office (.20); correspondence with S&C team re: production for federal law enforcement (.20).
Jun-27-2024	Joseph Gilday	0.90	Assist with quality check of production volume for federal agency (.60); update production log (.10); update S&C e-discovery evidence records (.20).
Jun-27-2024	Zoeth Flegenheimer	0.60	Correspondence with FTI re: database access (.20); correspondence with A. Durham re: Embed document production (.20); correspondence with M. McMahon re: Embed document production (.20).
Jun-27-2024	Nicholas Wolowski	0.60	Assist with records request for FTX EU avoidance data per J. Rosenfeld.
Jun-27-2024	Wayne Walther	0.30	Review correspondences between the FTI and the case team re: creation of conflict searches, processing new data and updating batches.

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Date	Name	Hours	Description
Jun-28-2024	Nicolette Ragnanan	3.40	Review documents assigned to analyst review for responsiveness, privileged and other issues.
Jun-28-2024	Arnold Zahn	1.80	Review document production in connection with law enforcement subpoena requests (1.4); assist with production of materials in connection with law enforcement subpoena requests (.40).
Jun-28-2024	Joseph Gilday	1.30	Assist with quality check of production volume for federal agency (.60); assist with preparation of production volume (.70).
Jun-28-2024	Saud Hossein	1.00	Complete technical quality check on production for federal agency (.80); create new production zip with update .dat file and update evidence (.20).
Jun-28-2024	Michael Tomaino Jr.	1.00	Review key documents produced by LayerZero (.40); review team's work product re: LayerZero discovery issues (.30); review LayerZero privilege log (.30).
Jun-28-2024	Bradley Harsch	1.00	Correspondence with S&C team re: production for federal law enforcement (.20); correspondence with S&C team re: subpoena from federal law enforcement (.20); correspondence with S&C team re: production to federal agency (.30); review and correspondence with S&C team re: documents for production to federal law enforcement (.30).
Jun-28-2024	Ehi Arebamen	0.80	Review documents assigned to analyst review for responsiveness, privileged and other issues.
Jun-28-2024	Nicholas Wolowski	0.70	Assist with records request for FTX EU avoidance data per J. Rosenfeld and confirm data has been sanitized (.30); download and transmit production volumes and information per I. Foote (.40).
Jun-28-2024	Wayne Walther	0.50	Review correspondences between FTI and the S&C

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Date	Name	Hours	Description
			case team re: searches within the database, creation of STRs and status of various productions volumes.
Jun-28-2024	Jared Rosenfeld	0.40	Corresponded with S&C re: compliance with discovery document deadlines.
Jun-28-2024	William Wagener	0.10	Correspondence with solvency expert and I. Foote re: data request from solvency expert.
Total		352.10	

Project: 00030 - HEARINGS

Date	Name	Hours	Description
Jun-25-2024	Brian Glueckstein	2.80	Attend Disclosure Statement hearing with S&C internal team.
Jun-25-2024	Fabio Weinberg Crocco	2.20	Attend Disclosure Statement hearing with S&C internal team (partial attendance).
Jun-25-2024	Alexa Kranzley	2.20	Attend Disclosure Statement hearing with S&C internal team (partial attendance).
Jun-25-2024	Andrew Dietderich	2.20	Attend Disclosure Statement hearing with S&C internal team (partial attendance).
Jun-25-2024	Benjamin Zonenshayn	2.20	Attend Disclosure Statement hearing with S&C internal team (partial attendance).
Jun-25-2024	Olivia Parsons	2.20	Attend disclosure statement hearing in DE. (no charge)
Jun-25-2024	James Bromley	2.00	Attend Disclosure Statement hearing with S&C internal team (partial attendance).
Jun-25-2024	Meng Yu	1.60	Attend Disclosure Statement hearing with S&C internal team (partial attendance).
Total		17.40	

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Jun-03-2024	Stephanie Wheeler	1.50	Revise agenda for bankruptcy/investigation team meeting (.30); meeting with B. Glueckstein, A. Kranzley, J. Croke, J. McDonald, M. Tomaino, S. Holley, S. Ehrenberg, C. Dunne, B. Harsch and J. Sedlak re: claim objections, MDL and other workstreams (1.2 - partial attendance).
Jun-03-2024	Alexa Kranzley	1.30	Meeting with B. Glueckstein, B. Harsch, J. Croke, J. McDonald, M. Tomaino, S. Holley, S. Ehrenberg, C. Dunne, S. Wheeler and J. Sedlak re: claim objections, MDL and other workstreams.
Jun-03-2024	Steven Holley	1.30	Meeting with B. Glueckstein, B. Harsch, J. Croke, J. McDonald, M. Tomaino, A. Kranzley, S. Ehrenberg, C. Dunne, S. Wheeler and J. Sedlak re: claim objections, MDL and other workstreams. (1.30)
Jun-03-2024	Brian Glueckstein	1.30	Meeting with A. Kranzley, B. Harsch, J. Croke, J. McDonald, M. Tomaino, S. Holley, S. Ehrenberg, C. Dunne, S. Wheeler and J. Sedlak re: claim objections, MDL and other workstreams.
Jun-03-2024	Bradley Harsch	1.30	Meeting with B. Glueckstein, A. Kranzley, J. Croke, J. McDonald, M. Tomaino, S. Holley, S. Ehrenberg, C. Dunne, S. Wheeler and J. Sedlak re: claim objections, MDL and other workstreams.
Jun-03-2024	Christopher Dunne	1.20	Meeting with B. Glueckstein, A. Kranzley, J. Croke, J. McDonald, M. Tomaino, S. Holley, S. Ehrenberg, S. Wheeler, B. Harsch and J. Sedlak re: claim objections, MDL and other workstreams (partial attendance).
Jun-03-2024	Michael Tomaino Jr.	1.10	Meeting with B. Glueckstein, A. Kranzley, J. Croke, J. McDonald, S. Wheeler, S. Holley, S. Ehrenberg, C.

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Date	Name	Hours	Description
			Dunne, B. Harsch and J. Sedlak re: claim objections, MDL and other workstreams (partial attendance).
Jun-03-2024	Stephen Ehrenberg	1.00	Meeting with B. Glueckstein, A. Kranzley, J. Croke, J. McDonald, M. Tomaino, S. Holley, S. Wheeler, C. Dunne, B. Harsch and J. Sedlak re: claim objections, MDL and other workstreams (partial attendance).
Jun-03-2024	James McDonald	1.00	Meeting with B. Glueckstein, A. Kranzley, J. Croke, M. Tomaino, S. Wheeler, S. Holley, S. Ehrenberg, C. Dunne, B. Harsch and J. Sedlak re: claim objections, MDL and other workstreams (1.0 - partial attendance).
Jun-03-2024	Jonathan Sedlak	0.90	Meeting with B. Glueckstein, A. Kranzley, J. Croke, J. McDonald, M. Tomaino, S. Holley, S. Ehrenberg, C. Dunne, B. Harsch and S. Wheeler re: claim objections, MDL and other workstreams (partial attendance).
Jun-04-2024	Phoebe Lavin	1.80	Draft list of waived and unwaived privilege topics in connection to upcoming interview.
Jun-04-2024	Daniel O'Hara	1.30	Review and respond to correspondence re: case management plans (.30); implement edits re: same (1.0).
Jun-04-2024	Alexander Holland	1.10	Correspond with S. Wheeler and J. Croke re: request from former employee re: interview.
Jun-04-2024	Stephanie Wheeler	0.80	Review notes of government interviews re: cryptocurrency and privilege issues (.50); call with J. Croke, S. Yeargan, A. Holland and P. Lavin re: privilege issues with DOJ interview (.30 - partial attendance).
Jun-04-2024	Alexander Holland	0.30	Call with S. Wheeler, S. Yeargan, J. Croke and P. Lavin re: privilege issues with DOJ interview.
Jun-04-2024	Phoebe Lavin	0.30	Call with S. Wheeler, S. Yeargan, J. Croke and A. Holland re: privilege issues with DOJ interview.

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Date	Name	Hours	Description
Jun-04-2024	Keila Mayberry	0.20	Correspondence with A. Mazumdar re: employment information of former FTX employee.
Jun-04-2024	Eric Kadel Jr.	0.20	Address question from A&M re: high-risk jurisdictions (.10); correspondence with internal team re: same (0.1).
Jun-04-2024	Kathleen Donnelly	0.10	Correspond with S&C internal team re: questions concerning FTX insider.
Jun-05-2024	James Bromley	1.30	Review draft ancillary proceeding petition (1.0); correspondences re: same with J. Croke, S. Wheeler and B. Glueckstein (.30).
Jun-05-2024	Stephanie Wheeler	1.00	Read post on FTX fraud (.50); revise list of Serum topics that Debtors have not asserted privilege over for SEC interview (.50).
Jun-05-2024	Christopher Dunne	0.40	Communication re: insider sentencing and effective altruist statements.
Jun-06-2024	Stephanie Wheeler	2.30	Revise agenda for team meeting (.30); S&C team meeting re: ongoing investigations workstreams (.70); call with O. Chalos re: staking investigations (.20); email S. Peikin, J. McDonald and J. Croke re: staking investigations (.10); read regulatory enforcement actions and settlements re: staking (1.0).
Jun-06-2024	Mark Bennett	2.10	S&C internal team meeting re: ongoing investigations workstreams (.70); review documents related to law enforcement investigation (1.1); correspondences with J. Sedlak and D. Wilson (A&M) re: law enforcement investigation (.30).
Jun-06-2024	Daniel O'Hara	1.20	S&C internal team meeting re: ongoing investigations workstreams (.70); call with P. Lavin, A. Vanderkamp (AlixPartners) and K. Wessel (AlixPartners) to discuss questions regarding demonstrative flow of funds chart

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Date	Name	Hours	Description
			(.50).
Jun-06-2024	Christopher Dunne	0.90	S&C internal team meeting re: ongoing investigations workstreams (.70); communication re: DOJ outreach (.20).
Jun-06-2024	Aneesa Mazumdar	0.70	S&C internal team meeting re: ongoing investigations workstreams.
Jun-06-2024	Bradley Harsch	0.70	S&C internal team meeting re: ongoing investigations workstreams.
Jun-06-2024	Michele Materni	0.70	S&C internal team meeting re: ongoing investigations workstreams.
Jun-06-2024	Matthew Strand	0.70	S&C internal team meeting re: ongoing investigations workstreams.
Jun-06-2024	Saskia De Vries	0.70	S&C internal team meeting re: ongoing investigations workstreams.
Jun-06-2024	Samantha Mazzarelli	0.70	S&C internal team meeting re: ongoing investigations workstreams.
Jun-06-2024	Kira Setren	0.70	S&C internal team meeting re: ongoing investigations workstreams.
Jun-06-2024	Jacob Ciafone	0.70	S&C internal team meeting re: ongoing investigations workstreams.
Jun-06-2024	Jonathan Sedlak	0.70	S&C internal team meeting re: ongoing investigations workstreams.
Jun-06-2024	William Wagener	0.70	S&C internal team meeting re: ongoing investigations workstreams.
Jun-06-2024	Kanishka Kewlani	0.70	S&C internal team meeting re: ongoing investigations workstreams.
Jun-06-2024	Jacob Croke	0.70	S&C internal team meeting re: ongoing investigations workstreams.

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Date	Name	Hours	Description
Jun-06-2024	Justin DeCamp	0.70	S&C internal team meeting re: ongoing investigations workstreams.
Jun-06-2024	Tatum Millet	0.70	S&C internal team meeting re: ongoing investigations workstreams.
Jun-06-2024	Phoebe Lavin	0.70	S&C internal team meeting re: ongoing investigations workstreams.
Jun-06-2024	Zoeth Flegenheimer	0.70	S&C internal team meeting re: ongoing investigations workstreams.
Jun-06-2024	Keila Mayberry	0.70	S&C internal team meeting re: ongoing investigations workstreams.
Jun-06-2024	Michael Tomaino Jr.	0.70	S&C internal team meeting re: ongoing investigations workstreams.
Jun-06-2024	Stephen Ehrenberg	0.70	S&C internal team meeting re: ongoing investigations workstreams.
Jun-06-2024	Jared Rosenfeld	0.60	S&C internal team meeting re: ongoing investigations workstreams (partial attendance).
Jun-06-2024	Alexander Holland	0.60	S&C internal team meeting re: ongoing investigations workstreams (partial attendance).
Jun-06-2024	Daniel O'Hara	0.50	Review docket filings for case updates (.30); correspondence re: filing (.20).
Jun-06-2024	Phoebe Lavin	0.50	Call with D. O'Hara, A. Vanderkamp (AlixPartners) and K. Wessel (AlixPartners) to discuss questions regarding demonstrative flow of funds chart.
Jun-06-2024	Lisa Wang	0.40	S&C internal team meeting re: ongoing workstreams (partial attendance).
Jun-06-2024	Daniel O'Hara	0.40	Revise correspondence re: third party exchange bridge.
Jun-06-2024	Jonathan Sedlak	0.20	Call with M. Bennett re: request from police investigation (.10); email re: same (.10).

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Date	Name	Hours	Description
Jun-07-2024	Mark Bennett	1.80	Review data for production to foreign law enforcement agency (.90); correspondence with D. Wilson (A&M) re: data relevant to foreign law enforcement inquiry (.20); draft e-mail to foreign law enforcement agency re: request (.50); correspondence with J. Sedlak re: same (.20).
Jun-07-2024	Jacob Croke	1.20	Analyze issues re: state settlement demands and potential participation in supplemental remission fund (.30); call S. Wheeler re: same (.60); analyze issues re: SEC requests and trading data productions (.20); correspondence with S. Yeargan re: same (.10).
Jun-07-2024	James McDonald	0.50	Correspondence re: FTX board presentation (.30); review of materials re: same (0.2).
Jun-07-2024	James McDonald	0.50	Review of state staking correspondence (.30); further correspondence re: same (.20).
Jun-07-2024	Phoebe Lavin	0.50	Communication with K. Donnelly re: FTX Earn documents.
Jun-07-2024	Alexander Holland	0.40	Correspond with J. Moon (Olshan law) re: SEC investigation (.20); correspond with S. Wheeler and J. Croke re: same (.20).
Jun-07-2024	Andrew Dietderich	0.20	Call J. Croke re: remission application to SDNY.
Jun-07-2024	Keila Mayberry	0.20	Correspondence with S. Wheeler re: investigative workstreams.
Jun-10-2024	Stephanie Wheeler	1.30	Revise agenda for bankruptcy/investigations partner meeting (.30); attend weekly meeting with S&C investigations and bankruptcy teams re: workstreams and strategy (1.0 - partial attendance).
Jun-10-2024	James Bromley	1.30	Attend weekly meeting with S&C investigations and bankruptcy teams re: workstreams and strategy (partial

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Date	Name	Hours	Description
			attendance - 1.0); review materials re: same (.30).
Jun-10-2024	Justin DeCamp	1.10	Attend weekly meeting with S&C investigations and bankruptcy teams re: workstreams and strategy.
Jun-10-2024	Christopher Dunne	1.10	Attend weekly meeting with S&C investigations and bankruptcy teams re: workstreams and strategy.
Jun-10-2024	Bradley Harsch	1.10	Meeting with bankruptcy and litigation partners re: case status.
Jun-10-2024	Michael Tomaino Jr.	1.00	Meeting with bankruptcy partners re: avoidance action issues and bankruptcy issues (partial attendance).
Jun-10-2024	Brian Glueckstein	1.00	Attend weekly meeting with S&C investigations and bankruptcy teams re: workstreams and strategy (partial attendance -1.0).
Jun-10-2024	Stephen Ehrenberg	1.00	attend weekly meeting with S&C investigations and bankruptcy teams re: workstreams and strategy (partial attendance).
Jun-10-2024	Jonathan Sedlak	1.00	Attend weekly meeting with S&C investigations and bankruptcy teams re: workstreams and strategy (partial attendance - 1.0).
Jun-10-2024	James McDonald	0.50	Attend weekly meeting with S&C investigations and bankruptcy teams re: workstreams and strategy (partial attendance - .50).
Jun-11-2024	James McDonald	1.00	Meeting re: CFTC matter.
Jun-11-2024	Christopher Dunne	0.40	Communication re: devices collected in investigation.
Jun-12-2024	Christopher Dunne	0.20	Communication re: SBF and other insiders' devices.
Jun-12-2024	Stephen Ehrenberg	0.10	Email correspondence with M. Anderson at Quinn re: review of materials.

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Date	Name	Hours	Description
Jun-14-2024	Jacob Croke	0.60	Analyze transaction records in response to SDNY query (.40); correspondence with SDNY re: same (.20).
Jun-14-2024	Stephanie Wheeler	0.20	Emails M. Cilia (RLKS) re: pool counsel for witnesses in SEC investigation (.20).
Jun-14-2024	Stephen Ehrenberg	0.20	Email correspondence with J. Croke and C. Dunne re: review of additional document sources.
Jun-17-2024	Luke Ross	2.30	Preparation of account documents related to law enforcement request.
Jun-17-2024	Christopher Dunne	1.90	Meeting re: FTX BK/Investigations Partner Weekly Meeting (1.5); communications re: forfeiture petitions (.40).
Jun-17-2024	Brian Glueckstein	1.50	Meeting re: FTX BK/Investigations Partner Weekly Meeting.
Jun-17-2024	Jonathan Sedlak	1.40	Meeting re: FTX BK/Investigations Partner Weekly Meeting (1.4 - partial attendance).
Jun-17-2024	Justin DeCamp	1.40	Meeting re: FTX BK/Investigations Partner Weekly Meeting (1.4 - partial attendance).
Jun-17-2024	Andrew Dietderich	1.20	Meet with investigation and litigation team partners re: pending workstreams.
Jun-17-2024	Stephen Ehrenberg	1.00	Meeting re: FTX BK/Investigations Partner Weekly Meeting (1.0 - partial attendance).
Jun-17-2024	Stephen Ehrenberg	0.30	Email correspondence with K. Mayberry, T. Millet, A. Mazumdar, I. Foote, C. Dunne, M. Anderson (Quinn Emanuel), A. Kutscher (Quinn Emanuel) and J. Croke re: sources for further investigative document review.
Jun-17-2024	Stephen Ehrenberg	0.20	Email correspondence with J. LaBella (AlixPartners), A. Vanderkamp (AlixPartners), A. Dietderich and B. Glueckstein re: AP workstreams.

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Date	Name	Hours	Description
Jun-17-2024	Jonathan Sedlak	0.20	Emails re: inquiry from Edmondton police.
Jun-17-2024	Alexander Holland	0.20	Correspondence with A&M re: SEC requests.
Jun-17-2024	Tatum Millet	0.10	Reviewed email correspondence re: review of S. Bankman Fried's phone.
Jun-17-2024	Mark Bennett	0.10	Correspondence with J. Sedlak re: foreign law enforcement agency request.
Jun-18-2024	Tatum Millet	2.20	Call with J. Croke and J. McDonald to discuss research tasks re: Aptos token negotiation (.60); review summary of Aptos token warrant documentation and tokens chart (.40); legal research re: same (1.2).
Jun-18-2024	Luke Ross	1.40	Meeting with J. Croke and DOJ and FBI representatives re: request (.20); meeting with J. Sedlak re: foreign law enforcement request (.10); meeting with J. Sedlak re: research concerning FTX creditor representative (.10); review of background materials on law enforcement request (1.00).
Jun-18-2024	Jacob Croke	0.60	Meeting with L. Ross and DOJ and FBI representatives re: request (.20); analyze related transaction data (.30); correspondence with A&M re: same (.10).
Jun-18-2024	Daniel O'Hara	0.50	Review news and case filings for case updates.
Jun-18-2024	Isaac Foote	0.30	Communications with team re: approach to review of employee devices.
Jun-18-2024	Stephen Ehrenberg	0.30	Email correspondence with C. Dunne, J. Croke, K. Mayberry, I. Foote, T. Millet re: devices for further investigative document review.
Jun-18-2024	Tatum Millet	0.30	Email correspondence re: Bahamas device review setup.
Jun-18-2024	Stephen	0.20	Communications re: devices for additional investigative

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Date	Name	Hours	Description
	Ehrenberg		document review with C. Dunne and S. Ehrenberg.
Jun-18-2024	Jonathan Sedlak	0.10	Meeting with L. Ross re: foreign law enforcement request.
Jun-18-2024	Jonathan Sedlak	0.10	Meeting with L. Ross re: research concerning FTX creditor representative.
Jun-19-2024	Andrew Dietderich	0.30	Emails with J. Croke re: SDNY update and submissions.
Jun-20-2024	Isaac Foote	4.10	Call with J. Croke, C. Dunne, S. Ehrenberg, J. Sedlak, K. Mayberry and T. Millet re: document review strategy for employee messages (0.20); call with K. Mayberry and T. Millet re: document review strategy for employee messages (.30); review of employee messages and communications with FTI re: same (3.6).
Jun-20-2024	Tatum Millet	1.10	Call with J. Croke, C. Dunne, S. Ehrenberg, J. Sedlak, I. Foote and K. Mayberry re: document review strategy for employee messages (.20); call with I. Foote and K. Mayberry re: document review strategy for SBF mobile messages (.30); email correspondence re: same (.10); reviewed Relativity workspace re: same (.50).
Jun-20-2024	Keila Mayberry	0.50	Call with J. Croke, C. Dunne, S. Ehrenberg, J. Sedlak, I. Foote and T. Millet re: document review strategy for employee messages (.20); call with I. Foote and T. Millet re: document review strategy for employee messages (.30).
Jun-20-2024	James McDonald	0.50	Correspondence with internal team re: onboarding clients.
Jun-20-2024	Jacob Croke	0.30	Call with C. Dunne, S. Ehrenberg, J. Sedlak, I. Foote, K. Mayberry and T. Millet re: document review strategy for employee messages (.20), correspondence with S.

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Date	Name	Hours	Description
			Ehrenberg re: same (.10).
Jun-20-2024	Stephen Ehrenberg	0.20	Communications re: document searches for investigation and avoidance actions with C. Dunne.
Jun-20-2024	Stephen Ehrenberg	0.20	Call with J. Croke, C. Dunne, J. Sedlak, K. Mayberry, I. Foote, and T. Millet re: document review strategy for employee messages.
Jun-20-2024	Jonathan Sedlak	0.20	Call with J. Croke, C. Dunne, S. Ehrenberg, I. Foote, K. Mayberry and T. Millet re: document review strategy for employee messages.
Jun-20-2024	Stephen Ehrenberg	0.20	Review email from Tatum E. Millet, I. Foote and J. Sedlak re: additional document sources to be searched and reviewed.
Jun-20-2024	Christopher Dunne	0.20	Call with J. Croke, S. Ehrenberg, J. Sedlak, I. Foote, K. Mayberry and T. Millet re: document review strategy for employee messages.
Jun-20-2024	Alexander Holland	0.20	Correspondence with B. Harsch re: disclosure statement.
Jun-21-2024	Isaac Foote	3.50	Call with FTI team to discuss setting up review of FTX employee personal device data with J. Sedlak, K. Mayberry and T. Millet (.50); call with K. Mayberry and T. Millet to discuss next steps re: FTX employee personal device data review (.50); review FTX employee personal device data in preparation for call with FTI (2.5).
Jun-21-2024	Tatum Millet	1.30	Call with I. Foote and K. Mayberry re: review of Insider communications (.50); review of email correspondence with FTI re: extracting same (.30); call with FTI team to discuss setting up review of FTX employee personal device data with J. Sedlak, I. Foote and K. Mayberry

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Date	Name	Hours	Description
			(.50).
Jun-21-2024	Keila Mayberry	1.00	Call with I. Foote and T. Millet to discuss next steps re: FTX employee personal device data review (.50); call with FTI team to discuss setting up review of FTX employee personal device data with J. Sedlak, I. Foote and T. Millet (.50).
Jun-21-2024	Daniel O'Hara	0.80	Review news and docket filings for case status updates (.40); revise call notes (.40).
Jun-21-2024	Jonathan Sedlak	0.60	Call with solvency expert, B. Glueckstein, J. Croke, C. Dunne and S. Ehrenberg re: solvency analysis status.
Jun-21-2024	Jonathan Sedlak	0.50	Call with FTI team to discuss setting up review of FTX employee personal device data with I. Foote, K. Mayberry and T. Millet.
Jun-21-2024	Christopher Dunne	0.20	Internal communications re: DOJ discussions.
Jun-21-2024	Stephen Ehrenberg	0.10	Review update from I. Foote on devices for additional investigative document review.
Jun-24-2024	Andrew Dietderich	1.90	Meeting with C. Dunne, B. Glueckstein, J. Bromley, J. Croke, S. Ehrenberg, J. Sedlak, S. Wheeler and B. Harsch re: bankruptcy asset forfeiture and avoidance action workstreams.
Jun-24-2024	Christopher Dunne	1.90	Meeting with A. Dietderich, B. Glueckstein, J. Bromley, J. Croke, S. Ehrenberg, J. Sedlak, S. Wheeler and B. Harsch re: bankruptcy asset forfeiture and avoidance action workstreams.
Jun-24-2024	Stephanie Wheeler	1.70	Correspondences with D. Handelsman re: privilege questions for a deal (.30); revise agenda for Bankruptcy/Investigations Partners meeting (.30); meeting with A. Dietderich, B. Glueckstein, J. Bromley,

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Date	Name	Hours	Description
			J. Croke, C. Dunne and B. Harsch re: bankruptcy asset forfeiture and avoidance action workstreams (1.10 - partial attendance).
Jun-24-2024	Bradley Harsch	1.30	Meeting with S. Wheeler, A. Dietderich, B. Glueckstein, J. Bromley, J. Croke, S. Ehrenberg, J. Sedlak and C. Dunne re: bankruptcy asset forfeiture and avoidance action workstreams (1.0 - partial attendance); prep for meeting with bankruptcy and litigation partners (.30).
Jun-24-2024	Isaac Foote	1.20	Review employee device communications (0.30); communications with FTI re: technical issues identified in review (0.90).
Jun-24-2024	Alexander Holland	1.20	Correspondence with S. Wheeler and Alix re: CFTC consent order.
Jun-24-2024	Michael Tomaino Jr.	1.10	Meeting with bankruptcy partners re: developments and strategic issues in avoidance actions and plan issues.
Jun-24-2024	Brian Glueckstein	1.00	Meeting with A. Dietderich, J. Bromley, J. Croke, S. Ehrenberg, C. Dunne, S. Wheeler, J. Sedlak and B. Harsch re: bankruptcy asset forfeiture and avoidance action workstreams (1.0 - partial attendance).
Jun-24-2024	Stephen Ehrenberg	1.00	Meeting with S. Wheeler, A. Dietderich, B. Glueckstein, J. Bromley, J. Croke, C. Dunne, J. Sedlak and B. Harsch re: bankruptcy asset forfeiture and avoidance action workstreams (1.0 - partial attendance).
Jun-24-2024	Jonathan Sedlak	1.00	Meeting with S. Wheeler, A. Dietderich, B. Glueckstein, J. Bromley, J. Croke, S. Ehrenberg, C. Dunne and B. Harsch re: bankruptcy asset forfeiture and avoidance action workstreams (1.0 - partial attendance).
Jun-24-2024	James Bromley	1.00	Meeting with A. Dietderich, B. Glueckstein, J. Croke, S. Ehrenberg, C. Dunne, S. Wheeler, J. Sedlak and B.

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Date	Name	Hours	Description
			Harsch re: bankruptcy asset forfeiture and avoidance action workstreams (1.0 - partial attendance).
Jun-24-2024	Andrew Dietderich	0.90	Bankruptcy and investigations partners meeting.
Jun-24-2024	Daniel O'Hara	0.30	Review news and docket filings for case updates.
Jun-24-2024	Andrew Dietderich	0.20	Correspondences with CFTC and S&C internal team re: settlement discussions (.20).
Jun-24-2024	Jonathan Sedlak	0.10	Meeting with A. Holland, P. Lavin, L. Wang and S. Mazzarelli re: LayerZero matter updates and ongoing workstreams.
Jun-24-2024	Keila Mayberry	0.10	Correspondence with FTI re: employee device.
Jun-24-2024	Zoeth Flegenheimer	0.10	Circulate S. Bankman-Fried's sentencing transcript to S. Hill.
Jun-25-2024	Isaac Foote	2.50	Call with T. Millet and K. Mayberry re: review of employee devices (.50); ongoing communications review and communications with FTI re: outstanding technical requests (2.0).
Jun-25-2024	Daniel O'Hara	0.90	Review news, Twitter and docket filings for case updates and information.
Jun-25-2024	Tatum Millet	0.80	Call with I. Foote and K. Mayberry re: review of employee devices (.50); review email correspondence re: same (.30).
Jun-25-2024	Keila Mayberry	0.50	Call with I. Foote and T. Millet re: review of employee device.
Jun-25-2024	Stephanie Wheeler	0.10	Email correspondence with K. Conley (King & Spalding) re: ongoing SDNY investigation.
Jun-26-2024	Isaac Foote	2.00	Call with J. Sedlak, T. Millet, K. Mayberry and FTI re: employee device review (.50); call with T. Millet and K. Mayberry re: employee device review (.20); review

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Date	Name	Hours	Description
			employee device documents in preparation for FTI meeting (1.3).
Jun-26-2024	Keila Mayberry	0.70	Call with J. Sedlak, I. Foote, T. Millet and FTI re: employee device review (.50); call with I. Foote and T. Millet re: employee device review (.20).
Jun-26-2024	Tatum Millet	0.70	Call with J. Sedlak, I. Foote, K. Mayberry and FTI re: employee device review (.50); call with I. Foote and K. Mayberry re: employee device review (.20).
Jun-26-2024	Jonathan Sedlak	0.50	Call with J. Sedlak, I. Foote, T. Millet, K. Mayberry and FTI re: employee device review.
Jun-27-2024	Stephanie Wheeler	0.90	Revise agenda for team meeting (.30); S&C internal team meeting re: ongoing investigations workstreams (.60).
Jun-27-2024	Jacob Croke	0.80	S&C internal team meeting re: ongoing investigations workstreams (.60); analyze issues re: SDNY requests and responses (.20).
Jun-27-2024	Luke Ross	0.60	S&C internal team meeting re: ongoing investigations workstreams.
Jun-27-2024	Jonathan Sedlak	0.60	S&C internal team meeting re: ongoing investigations workstreams.
Jun-27-2024	William Wagener	0.60	S&C internal team meeting re: ongoing investigations workstreams.
Jun-27-2024	Kira Setren	0.60	S&C internal team meeting re: ongoing investigations workstreams.
Jun-27-2024	Subhah Wadhawan	0.60	S&C internal team meeting re: ongoing investigations workstreams.
Jun-27-2024	Phinneas Bauer	0.60	S&C internal team meeting re: ongoing investigations workstreams.

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Jun-27-2024	Michael Tomaino Jr.	0.60	S&C internal team meeting re: ongoing investigations workstreams.
Jun-27-2024	Alexandra Li	0.60	S&C internal team meeting re: ongoing investigations workstreams.
Jun-27-2024	Samantha Mazzarelli	0.60	S&C internal team meeting re: ongoing investigations workstreams.
Jun-27-2024	Saskia De Vries	0.60	S&C internal team meeting re: ongoing investigations workstreams.
Jun-27-2024	Bradley Harsch	0.60	S&C internal team meeting re: ongoing investigations workstreams.
Jun-27-2024	Matthew Strand	0.60	S&C internal team meeting re: ongoing investigations workstreams.
Jun-27-2024	Aneesha Mazumdar	0.60	S&C internal team meeting re: ongoing investigations workstreams.
Jun-27-2024	Tatum Millet	0.60	S&C internal team meeting re: ongoing investigations workstreams.
Jun-27-2024	Jacob Ciafone	0.60	S&C internal team meeting re: ongoing investigations workstreams.
Jun-27-2024	Keila Mayberry	0.60	S&C internal team meeting re: ongoing investigations workstreams.
Jun-27-2024	Mark Bennett	0.60	S&C internal team meeting re: ongoing investigations workstreams.
Jun-27-2024	Daniel O'Hara	0.60	S&C internal team meeting re: ongoing investigations workstreams.
Jun-27-2024	Michele Materni	0.60	S&C internal team meeting re: ongoing investigations workstreams.
Jun-27-2024	Alexander Holland	0.60	S&C internal team meeting re: ongoing investigations workstreams.

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Jun-27-2024	Stephen Ehrenberg	0.50	S&C internal team meeting re: ongoing investigations workstreams (0.50 - partial attendance).
Jun-27-2024	Andrew Dietderich	0.20	Communications to S. Wheeler for investigation team meeting.
Jun-28-2024	Isaac Foote	0.40	Communications with FTI and partner team regarding processing employee devices.
Total		135.40	

Project: 00034 - SCHEDULES, SOFAS AND REPORTING

Date	Name	Hours	Description
Jun-21-2024	Alexa Kranzley	0.30	Correspondences with A&M, LRC and RLKS re: MORs and related issues.
Total		0.30	

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
Jun-01-2024	Manon Scales	0.30	Review and revise OFAC report of blocked property.
Jun-02-2024	Matthew Strand	6.50	Cite check and revise Marigold papers for filing.
Jun-02-2024	Manon Scales	2.90	Review and revise OFAC report of blocked property.
Jun-03-2024	Keila Mayberry	8.70	Finalize Project Marigold papers and filing re: the same.
Jun-03-2024	Justin DeCamp	5.20	Review and revise draft Marigold motion materials.
Jun-03-2024	Matthew Strand	4.80	Review, revise and finalize Marigold complaint and motion based on comments from J. Sedlak, J. DeCamp and B. Glueckstein (3.7); correspondences with Landis and internal team re: concerning finalizing Marigold complaint, motion and related exhibits (1.1).
Jun-03-2024	Manon Scales	3.00	Review and revise OFAC blocked property report (.80); prepare responses to KYC escalations (1.1); internal correspondences re: KYC escalations (.80); call with A. Kranzley, E. Kadel, J. Sutton and B. Zonenshayn re: revised OFAC blocked property report and approach to claims of original claimants who fail KYC (.30).
Jun-03-2024	Jennifer Sutton	1.30	Call with A. Kranzley, E. Kadel, M. Scales and B. Zonenshayn re: revised OFAC blocked property report and approach to claims of original claimants who fail KYC (.30); internal correspondences re: claims transfer blocking (.20); review A&M further KYC question (.30); review and comment on escalated KYC items (.50).
Jun-03-2024	Daniel O'Hara	1.00	Review and revise stipulation re: insider complaint (.50); review and respond to correspondence re: same (.50).
Jun-03-2024	Leanne Van Allen	0.90	Revise and update KYC process question tracker.
Jun-03-2024	Alexa Kranzley	0.50	Review removal amendment motion (.40); correspondences with Landis re: same (.10).
Jun-03-2024	Benjamin	0.50	Call with A. Kranzley, E. Kadel, J. Sutton and M. Scales

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
	Zonenshayn		re: revised OFAC blocked property report and approach to claims of original claimants who fail KYC (.30); review motion to extend removal deadline (.20).
Jun-03-2024	Alexa Kranzley	0.30	Call with E. Kadel, J. Sutton, M. Scales and B. Zonenshayn re: revised OFAC blocked property report and approach to claims of original claimants who fail KYC.
Jun-03-2024	Eric Kadel Jr.	0.30	Call with A. Kranzley, J. Sutton, M. Scales and B. Zonenshayn re: revised OFAC blocked property report and approach to claims of original claimants who fail KYC.
Jun-03-2024	Benjamin Zonenshayn	0.20	Correspondence with M. Scales re: sanction letter.
Jun-04-2024	Manon Scales	1.40	Call with B. Zonenshayn re: revised OFAC blocked property report (.30); internal correspondences re: A&M questions about KYC and distributions (.30); review and revise OFAC blocked property report (.80).
Jun-04-2024	Brian Glueckstein	0.90	Call with J. DeCamp re: MDL stay motion (.10); follow-up internal correspondence re: MDL stay papers and service (.80).
Jun-04-2024	Keila Mayberry	0.70	Prepare filing of G. Wang and N. Singh 9019 motion (.50); correspondence with Landis and opposing counsel re: same (.20).
Jun-04-2024	Benjamin Zonenshayn	0.30	Call with M. Scales re: revised OFAC blocked property report.
Jun-04-2024	Jennifer Sutton	0.30	Internal correspondences re: claims transfer blocking and KYC/distribution questions.
Jun-04-2024	Justin DeCamp	0.20	Call with B. Glueckstein re: MDL stay motion (.10); internal correspondence re: same (.10).

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
Jun-04-2024	Alexa Kranzley	0.10	Correspondences with Landis re: removal extension motion.
Jun-05-2024	Keila Mayberry	1.90	Communication with opposing counsel re: Latona order approving settlements (.50); review of upcoming deadlines for Latona and Rheingans-Yoo claim dispute (1.2); review of assets in Sierra complaint (.20).
Jun-05-2024	Manon Scales	1.50	Draft responses to A&M questions re: KYC and distributions (.90); internal correspondences re: A&M KYC escalations (.60).
Jun-05-2024	Jennifer Sutton	0.80	Internal correspondences re: customer inquiry re: rejected KYC (.30); address correspondences re: escalated KYC (.50).
Jun-05-2024	Leanne Van Allen	0.40	Draft template statement re: rejected KYC.
Jun-05-2024	Brian Glueckstein	0.30	Correspondence with Landis team re: token estimation follow-up questions.
Jun-05-2024	Stephanie Wheeler	0.10	Call with C. Dunne and D. O'Hara re: stipulation extending time to respond.
Jun-05-2024	Christopher Dunne	0.10	Call with S. Wheeler and D. O'Hara re: stipulation extending time to respond.
Jun-05-2024	Daniel O'Hara	0.10	Call with S. Wheeler and C. Dunne re: stipulation extending time to respond.
Jun-06-2024	Manon Scales	2.30	Review and comment on draft response to claimant KYC inquiries (1.2); internal emails re: same (.30); update OFAC blocked property report for submission (.80).
Jun-06-2024	Christopher Dunne	2.00	Internal correspondences re: forfeiture issues (.80); review the same (1.2).
Jun-06-2024	Daniel O'Hara	1.20	Draft settlement stipulation.

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
Jun-06-2024	Daniel O'Hara	1.10	Review and respond to correspondence re: next steps for Mirana discovery (.30); research re: same (.80).
Jun-06-2024	Jennifer Sutton	1.00	Work on KYC related questions (.50); internal correspondences re: KYC questions (.30); address question re: flagging claimants (.20).
Jun-06-2024	Leanne Van Allen	0.90	Update KYC process questions tracker with new questions raised.
Jun-07-2024	Manon Scales	1.60	Internal correspondences re: outstanding KYC escalations from A&M (.50); internal correspondences re: OFAC response to blocked property report (.30); review and revise blocked property reports (.80).
Jun-07-2024	Brian Glueckstein	1.20	Internal correspondence re: examiner motion and scheduling (.40); call with S. Coverick (A&M) re: Celsius motion and claims issues (.10); analyze and consider Celsius motion issues (.70).
Jun-07-2024	Jennifer Sutton	0.60	Address A&M question re: particular individuals (.30); internal correspondences re: same (.20); internal correspondences re: blocking report (.10).
Jun-07-2024	Mark Bennett	0.30	Correspondences with J. Croke re: Burgess 9019 motion and settlement agreement.
Jun-07-2024	Jacob Croke	0.20	Analyze issues re: Burgess agreement and filings (.20).
Jun-07-2024	Stephen Ehrenberg	0.10	Email correspondence with J. Croke, B. Glueckstein and S. Wheeler re: draft declarations in connection with settlement.
Jun-08-2024	Jacob Croke	0.80	Review and revise Burgess settlement materials (.60); correspondence with B. Glueckstein re: same (.20).
Jun-08-2024	Mark Bennett	0.40	Correspondence with J. Croke re: Burgess settlement agreement and 9019 motion.

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
Jun-09-2024	Keila Mayberry	0.50	Prepare materials for notice of dismissal for Greenlight in Latona adversary proceeding.
Jun-09-2024	Jennifer Sutton	0.10	Internal correspondences re: customer entitlement claim.
Jun-09-2024	Christopher Dunne	0.10	Internal correspondences re: default judgment.
Jun-10-2024	Matthew Strand	1.50	Review address information for defendants in MDL adversary proceeding to serve process (1.4); call with J. Sedlak re: serving Marigold complaint (.10).
Jun-10-2024	Manon Scales	0.80	Review and revise OFAC blocked property report (.40); internal correspondences re: OFAC response to prior submission (.40).
Jun-10-2024	Keila Mayberry	0.60	Correspondence with S. Simon re: executing consent agreements for Latona adversary proceeding settlement (.30); correspondence with H. Robertson (Landis) and S. Wheeler re: Greenlight dismissal (.20); call with S. Wheeler re: emailing R. Rheingans-Yoo counsel re: signing consent agreements (.10).
Jun-10-2024	Mark Bennett	0.40	Correspondence with J. Croke re: Burgess settlement agreement issues.
Jun-10-2024	Justin DeCamp	0.30	Review joinder to MDL stay motion.
Jun-10-2024	Keila Mayberry	0.20	Research for service of MDL PI/stay brief.
Jun-10-2024	Jonathan Sedlak	0.10	Call with M. Strand re: serving Marigold complaint.
Jun-11-2024	Matthew Strand	2.90	Draft correspondence re: MDL plaintiff addresses for service of process (.30); review and revise chart of addresses re: same (.50); correspondence with Landis re: serving MDL plaintiffs (.60); correspondence with Nardello re: confirming addresses for service of process

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			(.40); review precedents for Rule 2019 motion against MDL plaintiffs and counsel (1.1).
Jun-11-2024	Charles Simonds	1.50	Research scope of rule 2019 re: requiring disclosure from MDL lawyers. (no charge)
Jun-11-2024	Justin DeCamp	1.40	Call B. Glueckstein re: motion to compel Rule 2019 disclosure (.20); review research and precedents re: same (.50); review disclosure statement objection re: same (.70).
Jun-11-2024	Eric Kadel Jr.	1.30	Review and revise blocked property report.
Jun-11-2024	Benjamin Zonenshayn	0.90	Correspondences with A. Kranzley and M. Scales re: OFAC letter (.50); review and revise the same (.40).
Jun-11-2024	Jennifer Sutton	0.40	Internal correspondences re: blocked property report (.20); internal correspondences re: KYC escalations (.20).
Jun-11-2024	Brian Glueckstein	0.20	Call with J. DeCamp re: motion to compel Rule 2019 disclosure.
Jun-11-2024	Stephanie Wheeler	0.20	Emails C. Dunne re: S. Bankman-Fried discovery issues (.10); emails K. Mayberry re: notice of voluntary dismissal for Greenlight in Latona action (.10).
Jun-11-2024	Keila Mayberry	0.10	Correspondence re: Greenlight notice of dismissal in Latona adversary proceeding.
Jun-12-2024	Jennifer Sutton	1.00	Work on KYC related questions (.50); internal correspondences re: KYC questions (.30); address question re: flagging claimants (.20).
Jun-12-2024	Manon Scales	0.90	Internal correspondences re: KYC escalations from A&M (.30); review and revise escalation tracker (.30); review and comment on draft internal email re: question from A&M re: sharing information with the JOLs (.30).

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
Jun-12-2024	Keila Mayberry	0.50	Review materials for motion to compel rule 2019 disclosure for MDL plaintiffs.
Jun-12-2024	Stephanie Wheeler	0.50	Emails K. Mayberry re: J. Ray (FTX) execution of Consent Agreements for Latona settlement (.30); emails with T. Pakrouh (Morris James/Genetic Networks) and B. Glueckstein re: Genetic Networks payment of settlement amount (.20).
Jun-12-2024	Leanne Van Allen	0.40	Update KYC process questions tracker (.20); draft email to internal team re: question from A&M on info sharing with JOLs (.20).
Jun-12-2024	Brian Glueckstein	0.10	Call with J. DeCamp re: 2019 motion.
Jun-12-2024	Justin DeCamp	0.10	Call with B. Glueckstein re: 2019 motion.
Jun-13-2024	Daniel O'Hara	1.10	Draft settlement stipulation re: Insider action, correspondence re: same.
Jun-13-2024	Matthew Strand	0.40	Review Nardello work product re: MDL plaintiffs' addresses for service of process (.20); correspondence with Landis re: serving MDL plaintiffs (.20).
Jun-13-2024	Manon Scales	0.30	Internal correspondences re: A&M KYC escalations.
Jun-13-2024	Jennifer Sutton	0.30	Internal correspondences re: flagging claimants (.20); internal correspondences re: particular claimant (.10).
Jun-13-2024	Leanne Van Allen	0.20	Review and revise draft email to internal team re: sharing hold flags with JOLs.
Jun-14-2024	Keila Mayberry	1.00	Review and revise motion to compel rule 2019 disclosure for MDL plaintiffs.
Jun-14-2024	Manon Scales	0.60	Review and revise tracker of KYC escalations (.30); internal correspondences with A&M re: KYC escalations (.30).
Jun-14-2024	Matthew Strand	0.60	Internal correspondence re: serving MDL plaintiffs.

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Date	Name	Hours	Description
Jun-14-2024	Jennifer Sutton	0.20	Internal correspondences re: flagging claimants.
Jun-14-2024	Leanne Van Allen	0.10	Update tracker of KYC process questions.
Jun-14-2024	Justin DeCamp	0.10	Internal correspondences re: service of MDL motion.
Jun-16-2024	Matthew Strand	5.70	Drafted rule 2019 motion against MDL plaintiffs and counsel concerning lack of verified statement included in objection to disclosure statement (4.2); caselaw and document research re: same (1.5).
Jun-17-2024	Matthew Strand	1.30	Review and revise service addresses for MDL adversary defendants based on additions from Nardello.
Jun-17-2024	Daniel O'Hara	0.90	Draft and revise insider complaint initial disclosures.
Jun-17-2024	Mark Bennett	0.60	Correspondences with J. Croke re: Burgess settlement agreement and 9019 motion.
Jun-17-2024	Manon Scales	0.20	Internal correspondences re: question from A&M re: handling claim purchasers where original holder failed KYC.
Jun-17-2024	Jennifer Sutton	0.10	Internal correspondences re: call to discuss accounts under investigation.
Jun-18-2024	Michele Materni	1.10	Review Sam Bankman-Fried's answer to amended complaint (Latona Adv. Pro.)
Jun-18-2024	Mark Bennett	0.60	Correspondence with J. Croke re: Burgess settlement agreement and 9019 motion (.40); review correspondence with H. Rosenblat (Morrison Choen) and S. Keys-Asgill (Chamberlains) re: same (.20).
Jun-18-2024	Jacob Croke	0.60	Call with A&M and M. Scales re: request for list of accounts under investigation (.30), correspondence with A&M re: same (.30).
Jun-18-2024	Jennifer Sutton	0.30	Review correspondences re: KYC workstream.

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Date	Name	Hours	Description
Jun-18-2024	Manon Scales	0.30	Call with A&M and J. Croke and M. Scales re: request for list of accounts under investigation.
Jun-19-2024	Justin DeCamp	0.50	Review MDL plaintiffs forfeiture petition.
Jun-20-2024	Matthew Strand	2.30	Review edits to MDL 2019 motion from J. Sedlak (1.4); correspondence re: serving MDL defendants in adversary proceeding (.90).
Jun-20-2024	Mark Bennett	0.30	Review correspondences with H. Rosenblat (Morrison Cohen) re: Burgess settlement agreement and 9019 motion.
Jun-20-2024	Christopher Dunne	0.20	Internal correspondences re: forfeiture applications.
Jun-21-2024	Matthew Strand	0.70	Correspondence re: service to MDL defendants in adversary proceeding.
Jun-23-2024	Justin DeCamp	0.50	Review draft motion re: 2019 disclosure and related documents.
Jun-24-2024	Mark Bennett	3.70	Correspondences with J. Croke re: Burgess settlement and 9019 motion (.30); correspondences with M. McGuire (Landis) and H. Robertson (Landis) re: same (.40); finalize the same for filing (2.9); correspondence with J. Croke re: filing of the same (.10).
Jun-26-2024	Matthew Strand	1.10	Correspondence re: serving MDL plaintiffs in adversary proceeding (.20); review bankruptcy hearing transcript re: MDL counsel standing for 2019 motion to compel (.90).
Jun-28-2024	Stephanie Wheeler	1.40	Review and revise 9019 motion for CFTC (1.2); call with C. Metzger (CFTC) re: schedule for filing settlement approval motion (.20).
Total		103.50	

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Jun-03-2024	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Jun-03-2024	Shan Zhong	3.30	Review and revise time entries. (no charge)
Jun-03-2024	Celia Rosen	2.70	Review and revise time entries. (no charge)
Jun-03-2024	Jordan Pytosh	2.60	Review and revise time entries. (no charge)
Jun-03-2024	Michael Baldini	2.10	Review and revise time entries. (no charge)
Jun-03-2024	Virginia Ontiveros	0.50	Review and revise time entries. (no charge)
Jun-03-2024	Nicholas Smusz	0.30	Review and revise time entries. (no charge)
Jun-03-2024	Emily Kopp	0.30	Review and revise time entries. (no charge)
Jun-04-2024	Shan Zhong	4.80	Review and revise time entries. (no charge)
Jun-04-2024	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Jun-04-2024	Emily Kopp	4.00	Review and revise time entries. (no charge)
Jun-04-2024	Celia Rosen	2.80	Review and revise time entries. (no charge)
Jun-04-2024	Terry Fukui	1.30	Review and revise time entries. (no charge)
Jun-04-2024	Jack Wiley	1.20	Review and revise time entries. (no charge)
Jun-04-2024	Virginia Ontiveros	0.60	Review and revise time entries. (no charge)
Jun-04-2024	Nicholas Smusz	0.30	Review and revise time entries. (no charge)
Jun-04-2024	Jordan Pytosh	0.30	Review and revise time entries. (no charge)
Jun-05-2024	Terry Fukui	5.30	Review and revise time entries. (no charge)
Jun-05-2024	Shan Zhong	2.50	Review and revise time entries. (no charge)
Jun-05-2024	Priyanka Ghatalia	2.00	Review and revise time entries. (no charge)
Jun-05-2024	Jack Wiley	1.40	Review and revise time entries. (no charge)
Jun-05-2024	Jordan Pytosh	0.20	Review and revise time entries. (no charge)
Jun-06-2024	Nicholas Smusz	3.80	Review and revise time entries (no charge).
Jun-06-2024	Terry Fukui	3.70	Review and revise time entries. (no charge)
Jun-06-2024	Shan Zhong	1.30	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Jun-06-2024	Priyanka Ghatalia	1.00	Review and revise time entries. (no charge)
Jun-06-2024	Virginia Ontiveros	0.80	Review and revise time entries. (no charge)
Jun-06-2024	Michael Baldini	0.70	Review and revise time entries. (no charge)
Jun-07-2024	Jordan Pytosh	3.50	Review and revise time entries. (no charge)
Jun-07-2024	Natalia Vasylyk	0.70	Review and revise time entries. (no charge)
Jun-08-2024	Jordan Pytosh	0.40	Review and revise time entries. (no charge)
Jun-09-2024	Shan Zhong	3.20	Review and revise time entries. (no charge)
Jun-09-2024	Priyanka Ghatalia	3.00	Review and revise time entries. (no charge)
Jun-10-2024	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Jun-10-2024	Terry Fukui	3.60	Review and revise time entries. (no charge)
Jun-10-2024	Shan Zhong	3.20	Review and revise time entries. (no charge)
Jun-10-2024	Michael Baldini	3.20	Review and revise time entries. (no charge)
Jun-10-2024	Jack Wiley	1.10	Review and revise time entries. (no charge)
Jun-10-2024	Shan Zhong	0.50	Review and revise time entries. (no charge)
Jun-10-2024	Virginia Ontiveros	0.50	Review and revise time entries. (no charge)
Jun-10-2024	Maxwell Schwartz	0.10	Review and revise time entries. (no charge)
Jun-11-2024	Terry Fukui	4.70	Review and revise time entries. (no charge)
Jun-11-2024	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Jun-11-2024	Shan Zhong	2.80	Review and revise time entries. (no charge)
Jun-11-2024	Virginia Ontiveros	2.60	Review and revise time entries. (no charge)
Jun-11-2024	Emily Kopp	2.50	Review and revise time entries. (no charge)
Jun-11-2024	Maxwell Schwartz	0.10	Review and revise time entries. (no charge)
Jun-12-2024	Emily Kopp	4.20	Review and revise time entries. (no charge)
Jun-12-2024	Celia Rosen	3.10	Review and revise time entries. (no charge)
Jun-12-2024	Mac Brice	2.10	Review and revise time entries. (no charge)
Jun-12-2024	Nicholas Smusz	2.10	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Jun-12-2024	Priyanka Ghatalia	2.00	Review and revise time entries. (no charge)
Jun-12-2024	Celia Rosen	1.80	Review and revise time entries. (no charge)
Jun-12-2024	Michael Baldini	1.80	Review and revise time entries. (no charge)
Jun-12-2024	Virginia Ontiveros	1.50	Review and revise time entries. (no charge)
Jun-12-2024	Jack Wiley	1.30	Review and revise time entries. (no charge)
Jun-12-2024	Terry Fukui	0.30	Review and revise time entries. (no charge)
Jun-13-2024	Shan Zhong	4.60	Review and revise time entries. (no charge)
Jun-13-2024	Celia Rosen	1.30	Review and revise time entries. (no charge)
Jun-13-2024	Natalia Vasylyk	1.10	Review and revise time entries. (no charge)
Jun-13-2024	Jack Wiley	1.10	Review and revise time entries. (no charge)
Jun-13-2024	Michael Baldini	1.10	Review and revise time entries. (no charge)
Jun-13-2024	Priyanka Ghatalia	1.00	Review and revise time entries. (no charge)
Jun-13-2024	Terry Fukui	1.00	Review and revise time entries. (no charge)
Jun-13-2024	Nicholas Smusz	0.70	Review and revise time entries. (no charge)
Jun-13-2024	Jordan Pytosh	0.70	Review and revise time entries. (no charge)
Jun-13-2024	Virginia Ontiveros	0.70	Review and revise time entries. (no charge)
Jun-14-2024	Virginia Ontiveros	0.40	Review and revise time entries. (no charge)
Jun-14-2024	Natalia Vasylyk	0.30	Review and revise time entries. (no charge)
Jun-14-2024	Jordan Pytosh	0.10	Review and revise time entries. (no charge)
Jun-15-2024	Maxwell Schwartz	0.30	Review and revise time entries. (no charge)
Jun-16-2024	Priyanka Ghatalia	3.00	Review and revise time entries. (no charge)
Jun-17-2024	Priyanka Ghatalia	1.00	Review and revise time entries. (no charge)
Jun-17-2024	Emily Kopp	0.60	Review and revise time entries. (no charge)
Jun-17-2024	Michael Baldini	0.30	Review and revise time entries. (no charge)
Jun-17-2024	Shan Zhong	0.20	Review and revise time entries. (no charge)
Jun-18-2024	Priyanka Ghatalia	3.00	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Jun-18-2024	Shan Zhong	0.70	Review and revise time entries. (no charge)
Jun-18-2024	Michael Baldini	0.40	Review and revise time entries. (no charge)
Jun-18-2024	Celia Rosen	0.30	Review and revise time entries. (no charge)
Jun-18-2024	Natalia Vasylyk	0.20	Review and revise time entries. (no charge)
Jun-20-2024	Michael Baldini	2.30	Review and revise time entries. (no charge)
Jun-20-2024	Priyanka Ghatalia	2.00	Review and revise time entries. (no charge)
Jun-20-2024	Terry Fukui	0.40	Review and revise time entries. (no charge)
Jun-20-2024	Shan Zhong	0.20	Review and revise time entries. (no charge)
Jun-20-2024	Jordan Pytosh	0.20	Review and revise time entries. (no charge)
Jun-21-2024	Jack Wiley	2.70	Review and revise time entries. (no charge)
Jun-21-2024	Priyanka Ghatalia	1.00	Review and revise time entries. (no charge)
Jun-21-2024	Celia Rosen	0.70	Review and revise time entries. (no charge)
Jun-21-2024	Terry Fukui	0.50	Review and revise time entries. (no charge)
Jun-21-2024	Michael Baldini	0.40	Review and revise time entries. (no charge)
Jun-21-2024	Mac Brice	0.30	Review and revise time entries. (no charge)
Jun-23-2024	Priyanka Ghatalia	3.00	Review and revise time entries. (no charge)
Jun-24-2024	Jordan Pytosh	1.40	Review and revise time entries. (no charge)
Jun-24-2024	Virginia Ontiveros	1.20	Review and revise time entries. (no charge)
Jun-24-2024	Priyanka Ghatalia	1.00	Review and revise time entries. (no charge)
Jun-24-2024	Nicholas Smusz	0.70	Review and revise time entries (no charge).
Jun-24-2024	Michael Baldini	0.60	Review and revise time entries. (no charge)
Jun-24-2024	Natalia Vasylyk	0.50	Review and revise time entries. (no charge)
Jun-24-2024	Aidan Foley	0.50	Review and revise time entries. (no charge)
Jun-24-2024	Emily Kopp	0.40	Review and revise time entries. (no charge)
Jun-24-2024	Shan Zhong	0.20	Review and revise time entries. (no charge)
Jun-25-2024	Priyanka Ghatalia	3.00	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Jun-26-2024	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Jun-27-2024	Priyanka Ghatalia	1.00	Review and revise time entries. (no charge)
Jun-27-2024	Mac Brice	0.40	Review and revise time entries. (no charge)
Jun-27-2024	Michael Baldini	0.30	Review and revise time entries. (no charge)
Jun-28-2024	Priyanka Ghatalia	1.00	Review and revise time entries. (no charge)
Total		175.70	

Project: 00037 - BUDGETING

Date	Name	Hours	Description
Jun-04-2024	Harrison Schlossberg	0.30	Review and revise S&C monthly budgets per A. Kranzley.
Total		0.30	

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
Jun-03-2024	Stephanie Wheeler	1.80	Revise CFTC settlement agreement (1.5); emails with M. Gavigan (DFI/Wisconsin) re: call re: state resolution (.10); call with J. Croke re: draft CFTC settlement agreement (.10); email with J. McDonald re: draft CFTC settlement agreement (.10).
Jun-03-2024	Matthew Grabianski	1.20	Research re: recover potential future profits. (no charge)
Jun-03-2024	Jacob Croke	0.70	Analyze issues re: proposed CFTC settlement and related language (.60); correspondence with S. Wheeler re: same (.10 - partial attendance).
Jun-03-2024	Leanne Van Allen	0.40	Drafted email to M. Cilia re: active licenses.
Jun-03-2024	Jennifer Sutton	0.30	Correspondence with M. Cilia re: state licenses and related emails.
Jun-03-2024	Kathleen Donnelly	0.20	Review documents re: CFTC settlement (.10); correspond with S&C internal team re: same (.10).
Jun-04-2024	Stephanie Wheeler	0.90	Email with W. Wagener re: CFTC resolution amount (.10); revise CFTC settlement agreement to incorporate J. Croke and A. Dietderich comments (.40); emails with E. Pendleton (CFTC), J. Croke, A. Dietderich and J. McDonald re: call re: resolution (.10); further revise CFTC settlement agreement to incorporate J. McDonald comments (.30).
Jun-04-2024	James McDonald	0.80	Call with J. Ray (FTX) and correspondence re: CFTC matter.
Jun-04-2024	James McDonald	0.50	Review of materials re: CFTC settlement agreement.
Jun-05-2024	Stephanie Wheeler	2.50	Send draft CFTC bankruptcy settlement agreement to J. Ray (FTX) (.10); email with J. Ray (FTX), J. Croke, A. Dietderich, J. McDonald re: J. Ray (FTX) comments on

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
			CFTC settlement (.20); call with A. Dietderich, J. Croke, J. McDonald re: preparation for CFTC call (.50); call with CFTC, A. Dietderich, J. Croke, J. McDonald re: CFTC settlement (.50); call with A. Dietderich and J. McDonald re: revisions to CFTC settlement agreement (.20); revise CFTC settlement agreement (.10); email with J. Ray (FTX) re: revised CFTC settlement agreement (.90).
Jun-05-2024	James McDonald	1.30	Correspondence and review of materials re: CFTC resolution (.30); review FTX fraud post and cryptocurrency matters (1.0).
Jun-05-2024	Matthew Grabianski	1.20	Research re: recover potential future profits. (no charge)
Jun-05-2024	Andrew Dietderich	1.00	Attend negotiation call with CFTC (.50); prepare for call with team re: same (.50).
Jun-05-2024	James McDonald	0.80	Further correspondence and review of materials re: CFTC settlement agreement.
Jun-05-2024	James McDonald	0.50	Revise CFTC agreement.
Jun-05-2024	James McDonald	0.50	call with CFTC, A. Dietderich, J. Croke, S. Wheeler re: CFTC settlement. (.50)
Jun-05-2024	James McDonald	0.50	Call with A. Dietderich, J. Croke, S. Wheeler re: preparation for CFTC call.
Jun-05-2024	James McDonald	0.40	Review of materials re: CFTC precedents and penalty guidance.
Jun-05-2024	Jennifer Sutton	0.40	Call with CFPB re: complaints (.10); call with CFPB re: complaints (.10); draft and send summary email re: calls with CFPB (.20).
Jun-05-2024	Stephen	0.30	Call with Australian regulator re: information request.

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
	Ehrenberg		
Jun-05-2024	James McDonald	0.20	Call with A. Dietderich and S. Wheeler re: revisions to CFTC settlement agreement. (.20)
Jun-05-2024	Andrew Dietderich	0.20	Call with S. Wheeler and J. McDonald re: revisions to CFTC settlement agreement.
Jun-06-2024	Stephanie Wheeler	1.80	Email with J. Ray (FTX) and A. Dietderich re: CFTC settlement (.20); further revise CFTC settlement agreement (.30); email with A. Dietderich and J. Ray (FTX) re: same (.20); email with CFTC re: draft settlement agreement (.10); review CFTC guidance re: resolutions (.50); draft slides for FTX Board (.50).
Jun-06-2024	Subhah Wadhawan	0.70	S&C internal team meeting re: ongoing investigations workstreams.
Jun-06-2024	Shane Yeargan	0.70	S&C internal team meeting re: ongoing investigations workstreams.
Jun-06-2024	James McDonald	0.50	Correspond and review of materials re: state settlements.
Jun-07-2024	Stephanie Wheeler	3.70	Meeting with S. Ehrenberg, J. McDonald , J. Croke re: state settlements (.70); email with J. McDonald and S. Coverick (A&M) re: slide for FTX Board (.20); review calls with CFTC (.70); summarize negotiation history for Board deck (.80); draft slides for Board re: CFTC settlement (1.0); revise slides for CFTC to incorporate A. Dietderich comments (.30).
Jun-07-2024	James McDonald	0.80	Call re: state staking matters and review of materials re: same.
Jun-07-2024	Craig Jones	0.30	Advice to E. Simpson re: provisions to include in Data Sharing Agreement.

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
Jun-10-2024	Stephanie Wheeler	3.00	Prepare 9019 motion for CFTC settlement (2.0); revise board deck on CFTC settlement (.60); call with J. Croke re: revisions to CFTC Board deck (.20); call with H. Trent (A&M) re: CFTC deck (.20).
Jun-10-2024	James McDonald	0.50	Review materials in connection with CFTC resolution and correspondence with internal team re: same.
Jun-11-2024	Stephanie Wheeler	1.10	Attend FTX Board Meeting re: CFTC settlement.
Jun-11-2024	Alexander Holland	0.60	Correspond with FTI re: employee devices (.30); correspond with S. Wheeler and J. Croke re: SEC investigation (.30).
Jun-11-2024	James McDonald	0.50	Correspond and strategy re: CFTC settlement.
Jun-12-2024	Stephanie Wheeler	2.30	Draft 9019 motion for CFTC settlement (2.0); email with E. Pendleton (CFTC), A. Dietderich, J. Croke, J. McDonald, B. Glueckstein re: revisions to CFTC settlement agreement (.30).
Jun-13-2024	Craig Jones	0.10	Review email from L. M. Van Allen re: sharing of S&C investigation target list with JOLs.
Jun-14-2024	Stephanie Wheeler	0.90	Revise 9019 motion for CFTC settlement (.80); email with A. Dietderich, J. McDonald, J. Croke re: CFTC revisions to settlement agreement (.10).
Jun-14-2024	Craig Jones	0.10	Correspondence with J. Croke, A.Kranzley, L. Van Allen, J. Sutton, M. Scales re: sharing of S&C Investigation Target List with JOLs.
Jun-17-2024	Craig Jones	0.70	Call with S. Lowe (A&M) to discuss use of KYC data for preparation of W8/W9 forms (.30); follow up email to S. Lowe re: main points for proposed tripartite agreement among FTX, Sumsb and A&M (.40)

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
Jun-18-2024	James McDonald	0.50	Revisions to materials re: CFTC resolution.
Jun-18-2024	James McDonald	0.50	Correspondence with internal team re: CFTC resolution and 9019 motion.
Jun-18-2024	Craig Jones	0.30	Emails with S. Lowe (A&M) re: tripartite agreement (.20); review draft response to data deletion requests forwarded by S. Lowe (.10).
Jun-18-2024	Stephanie Wheeler	0.20	Call with D. Hariton re: CFTC settlement.
Jun-19-2024	Arthur Courroy	2.90	Instruct S. Nam re: draft data transfer agreement, review draft and implement comments following completion of research on standard contractual clauses (2.30); implement comments from J. Craig re: data transfer agreement (.20); coordinate with J. Craig and A. Kranzley re: response to A&M query re: filing of data transfer agreement with bankruptcy courts (.40).
Jun-19-2024	Craig Jones	1.80	Review and comment on tripartite agreement re: sharing KYC data for completion of tax forms.
Jun-19-2024	Stephanie Wheeler	0.80	Revise CFTC settlement and 9019 motion (.70); send same to CFTC (.10).
Jun-20-2024	Arthur Courroy	0.60	Review comments from counterparty re: data transfer agreement and implementing in revised draft.
Jun-21-2024	Alexander Holland	6.30	Revise CFTC proposed order (5.6); correspondence with K. Mayberry re: same (.20); correspondence with L. Goldman (AlixPartners) and B. MacKay (AlixPartners) re: same (.50).
Jun-21-2024	Lisa Wang	5.20	Cite check fact section for CFTC consent order.
Jun-21-2024	Keila Mayberry	1.60	Review CFTC 9019 Motion.
Jun-21-2024	Stephanie	1.10	Review and draft CFTC consent order (.30); call with

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
	Wheeler		CFTC, J. McDonald and A. Dietderich re: settlement process and parameters (.70); correspond with K. Mayberry, Z. Flegenheimer and A. Holland re: CFTC findings of fact (.10).
Jun-21-2024	James McDonald	1.00	Call with CFTC and correspondence re: same.
Jun-21-2024	James McDonald	0.70	Call with CFTC, S. Wheeler and A. Dietderich re: settlement process and parameters.
Jun-21-2024	Arthur Courroy	0.70	Review A&M comments to draft data transfer agreement (.30); prepare revised markup (.30); correspond with J. Craig and A&M to circulate revised mark up (.10).
Jun-21-2024	Andrew Dietderich	0.70	Call with CFTC, J. McDonald and S. Wheeler re: settlement process and parameters.
Jun-21-2024	Jacob Croke	0.30	Analyze issues re: CFTC resolution (.20), correspondence with S. Wheeler re: same (.10).
Jun-22-2024	Alexander Holland	6.20	Revise CFTC consent order.
Jun-22-2024	Andrew Dietderich	2.10	Review and comment on CFTC draft consent order (2.0); email communications with S. Wheeler re: same (.10).
Jun-22-2024	Stephanie Wheeler	1.10	Revise CFTC consent order (.90); email with A. Holland re: fact checking of CFTC consent order (.20).
Jun-22-2024	Lisa Wang	0.40	Cite check CFTC consent order.
Jun-22-2024	Craig Jones	0.30	Review revised draft of tripartite agreement drafted by A. Courroy following comments from A&M.
Jun-23-2024	Alexander Holland	2.00	Revise CFTC consent order.
Jun-23-2024	Stephanie Wheeler	1.50	Revise CFTC consent order to reflect revisions of A. Dietderich and A. Holland.
Jun-24-2024	Stephanie	1.70	Revise CFTC consent order with CFTC (.50); call with

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
	Wheeler		J. McDonald re: CFTC consent order (.40); revise CFTC consent order to incorporate J. McDonald comments (.50); correspondence with A. Holland re: allegations in CFTC amended complaint (.20); review emails from C. Metzger (CFTC) and A. Dietderich re: settlement (.10).
Jun-24-2024	Craig Jones	0.50	Call with S. Lowe and R. Grosvenor at A&M to discuss data sharing with JOL.
Jun-24-2024	James McDonald	0.40	Call with S. Wheeler re: CFTC consent order. (.40)
Jun-25-2024	James McDonald	0.50	Correspondences re: CFTC order.
Jun-25-2024	Craig Jones	0.20	Emil correspondence with A&M re: data sharing with JOL.
Jun-26-2024	James McDonald	1.00	Revisions to CFTC consent order and call re: same.
Jun-26-2024	Stephanie Wheeler	1.00	Correspondence with A. Dietderich, B. Glueckstein, J. McDonald and J. Croke re: revisions to CFTC consent order (.50); further revise CFTC consent order in light of correspondence (.50).
Jun-26-2024	Craig Jones	0.90	Call with S. Lowe and R. Grosvenor at A&M re: JOL request for KYC data to be supplied to SCB (.50); correspondence with S. Lowe (A&M) re: advice regarding JOL/SCB KYC data request (.20); further correspondence with S. Lowe (A&M) re: tripartite agreement (.20).
Jun-26-2024	Stephanie Wheeler	0.70	Revise CFTC consent order (.50); correspondence with J. McDonald and A. Dietderich re: meeting to discuss CFTC consent order (.20).
Jun-27-2024	Craig Jones	2.40	Meeting with A. Courroy re: A&M comments to tripartite agreement including waiver and indemnity provisions (.20); review each of global settlement agreement,

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
			associated confidentiality letter, and FTX Trading procedure for third party data requests re: KYC data request from JOLs (.80); correspondence with S. Lowe (A&M) re: advice on transfer to JOLs (.30); review consulting services agreement with Bitgo to check provisions on data sharing (.50); correspondence with S. Lowe re: advice on data sharing with Bitgo (.10); review language for new scope of work for Bitgo Consulting Services Agreement (.30); review indemnity language in data transfer agreement with Aubit (.20).
Jun-27-2024	Arthur Courroy	1.80	Meeting with C. Jones re: A&M comments to tripartite agreement including waiver and indemnity provisions (.20); coordinate re: indemnification obligations under data transfer agreements (.30); correspondence with J. Ray (FTX) re: same (.30); draft rider data protection provisions requested by A&M (1.0).
Jun-27-2024	Alexander Holland	0.80	Correspondence with J. Croke and S. Wheeler re: CFTC consent order.
Jun-27-2024	Stephanie Wheeler	0.60	Revise CFTC Settlement Agreement.
Jun-28-2024	Stephanie Wheeler	5.90	Revise draft CFTC consent order (3.0); correspondence with V. Galluzzo re: redline of CFTC consent order (.20); revise CFTC settlement agreement (.50); revise and comment on CFTC consent order to CFTC (.20); call with A. Dietderich, B. Glueckstein re: revisions to CFTC settlement agreement (.30); revise consent order (.70); revise CFTC settlement agreement (1.0).
Jun-28-2024	Craig Jones	0.20	Correspondence with A. Courroy re: data transfer and access agreement.

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
Jun-28-2024	Arthur Courroy	0.20	Meeting with C. Jones re: A&M comments to tripartite agreement including waiver and indemnity provisions.
Total		92.50	

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
Jun-03-2024	Andrew Dietderich	0.30	Review and comment on Bahamas participant releases.
Jun-11-2024	Isaac Foote	0.80	Ongoing correspondences with FTX and expert team re: estimation hearing.
Jun-11-2024	Fabio Weinberg Crocco	0.50	Call with J. Maynard (Maynard) re: Bahamas hearing (.30); follow-up correspondences with J. Maynard (Maynard) re: Bahamas hearing (.20).
Jun-12-2024	Brian Glueckstein	1.80	Attend FTX DM estimation hearing (1.0); follow-up with S&C internal team and J. Ray re: FTX DM estimation hearing issues (.80).
Jun-12-2024	Andrew Dietderich	0.90	Review and annotate comments from JOLs re: application for forfeiture proceeds and indemnity structures (.70); review report from JOL hearing re: crypto valuation (.20).
Jun-13-2024	Andrew Dietderich	0.60	Correspondence with team re: JOL comments re: application for forfeiture proceeds and indemnity structures.
Jun-14-2024	Fabio Weinberg Crocco	0.80	Review of form of Bahamas release (.30); correspondences with team and J. Ray (FTX) re: same (.20); correspondences with W&C re: solicitation process (.30).
Jun-14-2024	Alexa Kranzley	0.10	Correspondences with team re: Bahamas issues.
Jun-18-2024	Brian Glueckstein	0.30	Review and comment on draft digital markets order re: digital assets estimation.
Jun-24-2024	Fabio Weinberg Crocco	0.40	Review of Propco agreement (.20); correspondence to S&C team re: Propco agreement (.20).
Jun-26-2024	Fabio Weinberg Crocco	0.40	Review of Propco agreement (.20); correspondence to S&C team and J. Ray (FTX) re: same (.20).
Jun-27-2024	Fabio Weinberg	0.20	Call with H. Trent (A&M) re: Propco agreement.

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
	Crocco		
Jun-28-2024	Fabio Weinberg	0.60	Correspondences with A&M re: FTX Global Settlement
	Crocco		Agreement and data privacy issues.
Total		7.70	

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Jun-01-2024	Tyler Hill	0.30	Review FTX EU employment agreement.
Jun-03-2024	Nirav Mehta	1.40	Call with E. Simpson, DPW re: SPA for FTX Japan (.50); call with J. Ray (FTX), A. Kranzley, D. Johnston, S. Coverick, H. Chambers (A&M) re: FTX Japan (.40); emails with relevant third party re: FTX Japan Holdings corporate approvals for SPA (.50).
Jun-03-2024	Tyler Hill	1.20	Correspondence with internal team re: FTX EU sale collateral pledge (.70); correspondence with internal team re: FTX EU share transfer formalities (.50).
Jun-03-2024	Evan Simpson	1.00	Meeting with local counsel re: FTX EU balance (.50); call with N. Mehta, DPW re: SPA for FTX Japan (.50).
Jun-03-2024	Oderisio de Vito Piscicelli	0.70	Review and correspondence with internal team re: compensation ruling in Switzerland (.10); review and correspondence with internal team re: EU price allocation (.20); correspondence with internal team re: release of claims (.20); review and correspondence with internal team re: request from local management (.10); review and correspondence with internal team re: pledge matters for EU sale (.10).
Jun-03-2024	Ting Ruan	0.60	Review steps for DIN and DSC re: foreign director appointment in India (.30); prepare KYC request for FTX Japan Holdings (.10); review comments re: liquidation plan for Quoine Vietnam (.20).
Jun-03-2024	Alexa Kranzley	0.40	Call with J. Ray (FTX), N. Mehta, D. Johnston (A&M), S. Coverick (A&M), H. Chambers (A&M) re: FTX Japan.
Jun-03-2024	Samantha Li	0.30	Correspondence re: Hong Kong bank account closure.
Jun-03-2024	James Simpson	0.20	Correspondence to F. Ferdinandi re: go-forward FTX Japan calls.

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Date	Name	Hours	Description
Jun-03-2024	Benjamin Zonenshayn	0.20	Correspondence with T. Hill and Daley re: FTX EU security agreement.
Jun-03-2024	Benjamin Kent	0.10	Review of First Bank response re: FTX EU asset disposition.
Jun-03-2024	Benjamin Kent	0.10	Correspondence with T. Hill re: collateral pledge for FTX EU asset disposition.
Jun-04-2024	Ting Ruan	1.90	Review steps for DIN and DSC and correspondence with director and working group re: foreign director appointment in India (1.7); prepare KYC request for FTX Japan Holdings (.20).
Jun-04-2024	Nirav Mehta	1.50	Call with S. Melamed (FTX), B. Spitz (FTX), D. Johnston (A&M), H. Chambers (A&M), F. Ferdinandi re: FTX Japan and FTX Asia (.40); review drafts of FTX Japan Holdings corporate authority documents (1.1).
Jun-04-2024	Evan Simpson	0.60	Correspondence with FTX management re: foreign debtors status.
Jun-04-2024	Federico Ferdinandi	0.40	Call with S. Melamed (FTX), B. Spitz (FTX), D. Johnston (A&M), H. Chambers (A&M), N. Mehta re: FTX Japan and FTX Asia.
Jun-04-2024	Tyler Hill	0.30	Correspondence with internal team re: FTX EU claims (.20); correspondence re: FTX EU purchaser collateral pledge (.10).
Jun-04-2024	Alexa Kranzley	0.30	Correspondences with internal team and A&M re: Japan intercompany motion.
Jun-04-2024	Samantha Li	0.20	Correspondence with team re: Hong Kong auditor documentary requests.
Jun-04-2024	Oderisio de Vito Piscicelli	0.20	Review and correspondence with internal team re: PPA for Europe sale.

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Date	Name	Hours	Description
Jun-04-2024	Benjamin Kent	0.10	Correspondence with T. Hill and B. Zonenshayn re: FTX EU asset disposition.
Jun-04-2024	Jean Polanun	0.10	Research FTX Japan objection.
Jun-04-2024	Benjamin Zonenshayn	0.10	Correspondence with D. Daley re: FTX EU security agreement.
Jun-05-2024	Jean Polanun	3.00	Draft reply and supplemental declaration to objections to FTX Japan motion.
Jun-05-2024	Ting Ruan	1.90	Review status of various FTX entities and relevant workstreams (.30); call with E. Simpson, E. Dalgleish (A&M), and J. Casey (A&M) re: BVI and Singapore entities and audit of Vietnamese entity (.30); correspondence re: termination of engagement of corporate agent (.30); review Quoine India shareholder information and correspondence with local counsel re: transfer of share (1.0).
Jun-05-2024	Brian Glueckstein	1.20	Call with E. Simpson, A. Kranzley, F. Ferdinandi, D. Johnston (A&M), S. Coverick (A&M) re: FTX Japan intercompany motion (.40); call with J. Ray (FTX), E. Simpson, A. Kranzley, D. Johnston (A&M), S. Coverick (A&M) re: FTX Japan intercompany motion (.50); follow-up correspondence with A. Kranzley re: Japan intercompany motion issues (.30).
Jun-05-2024	Alexa Kranzley	1.20	Call with B. Glueckstein, E. Simpson, F. Ferdinandi, D. Johnston (A&M), S. Coverick (A&M) re: FTX Japan intercompany motion (.40); call with J. Ray (FTX), B. Glueckstein, E. Simpson, D. Johnston (A&M), S. Coverick (A&M) re: FTX Japan intercompany motion (.50); review objections re: the same (.30).
Jun-05-2024	Evan Simpson	1.20	Call with J. Ray (FTX), B. Glueckstein, A. Kranzley, D.

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Date	Name	Hours	Description
			Johnston (A&M), S. Coverick (A&M) re: FTX Japan intercompany motion (.50); call with B. Glueckstein, A. Kranzley, F. Ferdinandi, D. Johnston, S. Coverick (A&M) re: FTX Japan intercompany motion (.40); call with T. Ruan, E. Dalglish (A&M), and J. Casey (A&M) re: BVI Vietnamese and Singapore entities (.30).
Jun-05-2024	Federico Ferdinandi	0.90	Call with B. Glueckstein, E. Simpson, A. Kranzley, D. Johnston (A&M), S. Coverick (A&M) to discuss FTX Japan intercompany motion (.40); draft response to Japan intercompany objections (.50).
Jun-05-2024	Tyler Hill	0.80	Review and correspondence with internal team re: FTX EU pledge.
Jun-05-2024	Nirav Mehta	0.60	Review email received from FTX Japan counsel re: intercompany repayments (.30); review FTX Japan trademark documents (.30).
Jun-05-2024	Oderisio de Vito Piscicelli	0.20	Review and correspondence with internal team re: execution of pledge (.10); review and correspondence with internal team re: purchase price allocation (.10).
Jun-05-2024	Benjamin Kent	0.10	Review and revision of collateral description for UCC-1.
Jun-05-2024	Benjamin Kent	0.10	Correspondence with B. Zonenshayn re: UCC-1 collateral description.
Jun-05-2024	Benjamin Kent	0.10	Correspondence with T. Hill re: FTX EU asset disposition.
Jun-06-2024	Ting Ruan	2.60	Review corporate information of Quoine India and correspondence with working group re: same (.60); review GT Vietnam engagement letter (.90); meeting with E. Simpson re: status of liquidation of various FTX entities (.40); prepare resolutions to appoint new corporate secretaries for FTX Singaporean entities

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Date	Name	Hours	Description
			(.70).
Jun-06-2024	Shihui Xiang	2.30	Prepare document set for FTX Japan Holdings Board (2.0); correspondence to Japanese counsel re: same (.30).
Jun-06-2024	Evan Simpson	2.20	Call with FTX Japan management and EY re: foreign debtor tax processes (.40); proposal for internal approvals for tax matter at foreign debtor (.60); correspondence re: restoration and assets of foreign entities (.40); meeting with T. Ruan re: status of liquidation of various FTX entities (.40); call with D. Johnston (A&M), E. Dalglish (A&M), T. Hill, O. de Vito Piscicelli re: FTX EU matters (.20); call with O. de Vito Piscicelli, T. Hill and A&M re: FTX EU data (.20).
Jun-06-2024	Nirav Mehta	1.90	Attend FTX Japan Holdings Board meeting (1.0); review drafts of documentation re: FTX Japan Holdings Board (.90).
Jun-06-2024	Jean Polanun	0.70	Circulate FTX Japan objection reply (.10); draft Coverick declaration for the same (.60).
Jun-06-2024	Tyler Hill	0.50	Call with E. Simpson, O. de Vito Piscicelli and A&M re: FTX EU data (.20); correspondence with internal team re: FTX EU sale collateral arrangement (.30).
Jun-06-2024	Alexa Kranzley	0.50	Review and revise reply ISO Japan intercompany motion.
Jun-06-2024	Oderisio de Vito Piscicelli	0.40	Prepare for call with A&M and internal team re: FTX EU matters (.20); call with D. Johnston (A&M), E. Dalglish (A&M), E. Simpson, T. Hill re: FTX EU matters (.20).
Jun-06-2024	Samantha Li	0.40	Correspondence with team re: Hong Kong bank account closure.
Jun-06-2024	Benjamin Kent	0.20	Correspondence and discussions with B. Zonenshayn

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Date	Name	Hours	Description
			re: FTX EU asset disposition.
Jun-07-2024	Nirav Mehta	1.90	Correspondence to Japanese regulatory authorities re: FTX Japan sales process (.80); correspondence to relevant third party re: return of assets (.20); correspondences with E. Simpson, F. Ferdinandi, A. Courroy and S. Xiang re: FTX Japan Holdings corporate governance (.90).
Jun-07-2024	Keiji Hatano	1.20	Review Japanese summary for Japanese regulatory authorities.
Jun-07-2024	Tyler Hill	1.00	Correspondence with internal team and review of documents re: FTX EU sale collateral pledge.
Jun-07-2024	Michiko Kohata	0.80	Prepare Japanese translation of FTX Japan sales updates.
Jun-07-2024	Alexa Kranzley	0.80	Call with E. Simpson, T. Ruan, J. Casey, E. Dalglish (A&M), Mary Cilia (FTX), D. Hammon, M. Borts, O. Oyetunde, and J. Scott (EY) re: FTX Japan intercompany payment and FTX EU post-sale matters (.40); review and revise declaration ISO of intercompany motion (.30); correspondences with internal team re: same (.10).
Jun-07-2024	Jean Polanun	0.70	Finalize first draft of declaration for FTX Japan reply (.40); incorporate comments into the same (.30).
Jun-07-2024	Shihui Xiang	0.70	Prepare documents re: FTX Japan Holdings.
Jun-07-2024	Evan Simpson	0.70	Call with A. Kranzley, T. Ruan, J. Casey, E. Dalglish (A&M), Mary Cilia (FTX), D. Hammon, M. Borts, O. Oyetunde, and J. Scott (EY) re: FTX Japan intercompany payment and FTX EU post-sale matters (.40); review of declaration for foreign debtor intercompany repayments (.30).

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Date	Name	Hours	Description
Jun-07-2024	Samantha Li	0.50	Correspondence with internal team re: Singapore entities engagement of Tricor; review board minutes re: authorized representative.
Jun-07-2024	Ting Ruan	0.40	Call with A. Kranzley, E. Simpson, T. Ruan, J. Casey, E. Dalglish (A&M), Mary Cilia (FTX), D. Hammon, M. Borts, O. Oyetunde, and J. Scott (EY) re: FTX Japan intercompany payment and FTX EU post-sale matters (.40)
Jun-07-2024	Benjamin Kent	0.10	Correspondence with T. Hill and B. Zonenshayn re: FTX EU asset disposition.
Jun-09-2024	Jean Polanun	1.10	Incorporate comments into FTX Japan reply.
Jun-09-2024	Alexa Kranzley	0.10	Correspondences with internal team re: foreign debtor matters.
Jun-09-2024	Benjamin Kent	0.10	Correspondence with T. Hill re: security arrangements.
Jun-10-2024	Jean Polanun	1.90	Incorporate comments into FTX Japan reply for filing.
Jun-10-2024	Alexa Kranzley	1.80	Review and revise response to Japan intercompany motion objections (.60); correspondences with internal team re: the same (.40); review and revise the same and related supplemental declaration (.40); correspondences with internal team re: finalization and filing of the same (.40).
Jun-10-2024	Ting Ruan	1.40	Correspondence with working group re: Quoine India's share transfer (.90); review and organize correspondences and documents re: same (.50).
Jun-10-2024	Benjamin Zonenshayn	1.10	Review and correspondence with internal team re: FTX EU security agreement.
Jun-10-2024	Evan Simpson	0.70	Review and response to questions from local counsel (.30); response to A&M re: foreign debtors (.40).

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Date	Name	Hours	Description
Jun-10-2024	Maxim Bjarnason	0.50	Prepare binder re: FTX Japan.
Jun-10-2024	Shihui Xiang	0.30	Assist in recovery of crypto currency for Alameda Research KK.
Jun-10-2024	Benjamin Kent	0.10	Correspondence with third party counsel re: finalization and release of security documents.
Jun-11-2024	Jean Polanun	2.30	Respond to questions re: FTX Japan private sale motion (.60); research dismissal legal basis for solvent debtor entities (1.1); draft dismissal section in FTX Japan private sale motion (.60).
Jun-11-2024	Nirav Mehta	1.90	Correspondence to FTX Japan, A&M, E. Simpson and F. Ferdinandi re: FTX Japan Holdings matters (.20); correspondence to Japanese regulatory authorities re: status of potential transaction (.40); correspondence to Japanese counsel re: recusal of interested directors (.30); correspondence to FTX Japan Holdings corporate authorities re: same (.70); correspondence to relevant third party re: same (.30).
Jun-11-2024	Ting Ruan	1.10	Review share certificates and correspondence with local counsel re: share transfer documentation (.30); correspondence with Quoine India board directors re: corporate secretaries appointments (.10); review liquidation status and correspondence with working group re: next steps (.40); meeting E. Simpson re: status of liquidation of various FTX entities (.30).
Jun-11-2024	Samantha Li	0.60	Prepare auditor bank account confirmation letter for Hong Kong entity (.30); correspondence re: Hong Kong entity bank account and other corporate matters (.30).
Jun-11-2024	Shihui Xiang	0.50	Correspondence with Japanese counsel re: FTX Japan Holdings (.20); conduct records research re: other

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Date	Name	Hours	Description
			Japanese subsidiaries (.30).
Jun-11-2024	Alexa Kranzley	0.40	Correspondences with A&M and internal team re: Japan motion.
Jun-11-2024	Oderisio de Vito Piscicelli	0.40	Review and correspondence with internal team re: next steps with local director (.20); review and correspondence with internal team re: extension of moratorium (.10); review and correspondence with internal team re: settlement agreement (.10).
Jun-11-2024	Evan Simpson	0.30	Meeting with T. Ruan re: status of liquidation of various FTX entities.
Jun-12-2024	Jean Polanun	1.60	Review and revise FTX Japan private sale motion.
Jun-12-2024	Jean Polanun	1.10	Research section 1112 of the Bankruptcy Code re: FTX Japan private sale motion.
Jun-12-2024	Nirav Mehta	0.70	Correspondence to Japanese regulatory authorities re: potential transaction (.30); review emails from AMT re: FTX Japan Holdings Board (.40).
Jun-12-2024	Alexa Kranzley	0.50	Prepare notes for Japan intercompany motion hearing.
Jun-12-2024	Ting Ruan	0.40	Review Quoine India board meeting documents (.20); call with E. Simpson, E. Dalgleish, and J. Casey (A&M) re: Dappbase entities (.20).
Jun-12-2024	Brian Glueckstein	0.30	Correspondence with S&C team re: Japan intercompany motion and follow-up.
Jun-12-2024	Evan Simpson	0.20	Call with T. Ruan, E. Dalgleish (A&M), and J. Casey (A&M) re: Dappbase entities.
Jun-13-2024	Ting Ruan	1.90	Review Quoine India director appointment documents and correspondence with company re: board meeting (.80); prepare Quoine India analysis information (.80); prepare corporate secretary appointment resolutions

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Date	Name	Hours	Description
			(.30).
Jun-13-2024	Shihui Xiang	1.00	Correspondence with FTI re: change of custody of laptops.
Jun-13-2024	Nirav Mehta	0.60	Correspondence to Japanese regulatory authorities re: potential transaction timeline (.30); correspondence to FTX Japan re: legal services invoices (.30).
Jun-13-2024	Tyler Hill	0.30	Review and correspondence with internal team re: FTX EU collateral pledge.
Jun-13-2024	Oderisio de Vito Piscicelli	0.20	Review and correspondence with internal team re: closing matters for Europe settlement.
Jun-13-2024	Samantha Li	0.20	Review and correspondence with internal team re: FTX Hong Kong auditor matters.
Jun-13-2024	Benjamin Kent	0.10	Correspondence with B. Zonenshayn re: UCC-1 filing.
Jun-14-2024	Oderisio de Vito Piscicelli	2.30	Call with A. Giovanoli (FTX), F. Ferdinandi , T. Luginbühl (L&S), R. Bischof (L&S), A. Pellizzari (L&S), D. Knezevic (HB), T. Zemp (HB), G. Balmelli (A&M), D. Johnston (A&M) re: FTX EU matters (.80); prepare for update call with Swiss administrator and review correspondence and status of various workstreams (.80); review and correspondence with local director re: matters (.20); review PPA paper (.30); review correspondence from Swiss counsel re: auditors (.20).
Jun-14-2024	Ting Ruan	1.20	Correspondence with working group re: tax analysis of foreign debtor share transfer (.50); meeting with F. Ferdinandi, A. Courroy and J. Grodovich to provide status update re: potential sale of foreign debtor and allocate responsibilities re: next steps (.30); call with D. Johnston (A&M), J. Casey (A&M), M. Cilia (RLKS) and EY re: Dappbase financial information, audits of

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Date	Name	Hours	Description
			dismissal entities and FTX Japan bid (.40).
Jun-14-2024	Federico Ferdinandi	0.80	Call with A. Giovanoli (FTX), O. de Vito Piscicelli, F. Ferdinandi, T. Luginbühl (L&S), R. Bischof (L&S), A. Pellizzari (L&S), D. Knezevic (HB), T. Zemp (HB), G. Balmelli (A&M), D. Johnston (A&M) re: FTX EU matters.
Jun-14-2024	Samantha Li	0.50	Review Hong Kong corporate documents.
Jun-15-2024	Jean Polanun	0.30	Review and revise FTX Japan private sale motion.
Jun-15-2024	Alexa Kranzley	0.10	Correspondences with internal team re: foreign debtor issues.
Jun-16-2024	Alexa Kranzley	0.20	Correspondences with internal team re: foreign debtor matters.
Jun-17-2024	Harrison Shure	1.20	Correspondence with S&C team re: Lithuanian local counsel (.30); review, revise and prepare Lithuanian counsel engagement letter for signature (.40); coordinate signing re: same (.20); correspondence with Lithuanian counsel (.30).
Jun-17-2024	Samantha Li	0.30	Correspondence with S&C team re: Hong Kong auditor enquiries.
Jun-17-2024	Alexa Kranzley	0.30	Correspondences with internal team re: Japan issues.
Jun-17-2024	Oderisio de Vito Piscicelli	0.20	Review and respond to correspondence re: tax ruling.
Jun-17-2024	Ting Ruan	0.20	Correspondence with working group re: tax analysis of foreign debtor.
Jun-18-2024	Evan Simpson	1.40	Call with M. Cilia (RLKS), R. Hoskins (FTX), T. Hill, D. Johnston (A&M) and G. Balmelli (A&M) re: FTX EU data hand-over (.70); review wind-down processes (.70).
Jun-18-2024	Tyler Hill	1.30	Call with M. Cilia (RLKS), R. Hoskins (FTX), E.

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Date	Name	Hours	Description
			Simpson, D. Johnston (A&M) and G. Balmelli (A&M) re: FTX EU data hand-over (.70); correspondence with S&C team re: FTX EU data (.60).
Jun-18-2024	Tyler Hill	1.00	Correspondence with S&C team re: FTX EU records transfer (.20); correspondences with F. Ferdinandi and A. Courroy re: debtor's subsidiaries (.30); review draft correspondence to local regulatory authorities (.20); correspondences with A. Courroy, D. Johnston (A&M), G. Balmelli (A&M), and J. Casey (A&M) re: FTX EU subsidiaries and transfer of data (.30).
Jun-18-2024	Ting Ruan	0.50	Correspondence with internal team re: share transfer (.30); conduct document management (.20).
Jun-18-2024	Samantha Li	0.20	Call with Tricor re: Hong Kong entity compliance matters.
Jun-18-2024	Oderisio de Vito Piscicelli	0.20	Review payment flow on settlement agreement.
Jun-18-2024	Alexa Kranzley	0.10	Correspondences with internal team re: Japan issues.
Jun-19-2024	Shihui Xiang	2.00	Research re: FTX Japan Holdings.
Jun-19-2024	Ting Ruan	0.80	Correspondence with local team re: share transfer.
Jun-19-2024	Evan Simpson	0.80	Review of files on seizure of account in foreign proceedings (.80)
Jun-19-2024	Oderisio de Vito Piscicelli	0.40	Review correspondence with S&C team and purchaser of European assets.
Jun-19-2024	Alexa Kranzley	0.20	Correspondences with internal team re: Japan issues.
Jun-20-2024	Oderisio de Vito Piscicelli	1.70	Review claim by counterparty in sales transaction re: balance sheet matters(1.3); correspondence with S&C team re: same (.40).
Jun-20-2024	Ting Ruan	1.20	Review checklist for local director appointment (.40);

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Date	Name	Hours	Description
			correspondence with local counsel re: same (.20); correspondence with local counsel re: document management (.60).
Jun-20-2024	Arthur Courroy	1.20	Correspondence with S&C team re: Korea claim (.20); review court order and draft answer (.40); call with E. Simpson, A. Kranzley, T. Ruan, D. Johnston (A&M), L. Dalglish (A&M), J. Casey (A&M), M. Cilia (RLKS), M. Borts (EY), J. Scott (EY) and O. Oyetunde (EY) re: Dapabase entities, April dismissal entities and Quoine Pte audit (.30); correspondence with local counsel re: status update (.30).
Jun-20-2024	Fabio Weinberg Crocco	1.20	Review recognition petition for Quoine.
Jun-20-2024	Tyler Hill	0.90	Review documentation re: enquiries from Swiss SRO and regulators.
Jun-20-2024	Evan Simpson	0.40	Create workplan for frozen account by foreign proceedings.
Jun-20-2024	Alexa Kranzley	0.30	Correspondences with internal team re: Japan issues.
Jun-20-2024	Benjamin Zonenshayn	0.20	Correspondence with A&M re: LedgerPrime updates.
Jun-20-2024	Samantha Li	0.10	Correspondence with S&C team re: auditing matters for Hong Kong entities.
Jun-21-2024	Evan Simpson	1.20	Call with A. Kranzley, A. Courroy, T. Ruan, D. Johnston (A&M), L. Dalglish (A&M), J. Casey (A&M), M. Cilia (RLKS), M. Borts (EY), J. Scott (EY) and O. Oyetunde (EY) re: Dapabase entities, April dismissal entities and Quoine Pte audit (.30); review wind-down status and next steps (.90).
Jun-21-2024	Alexa Kranzley	0.70	Call with E. Simpson, A. Courroy, T. Ruan , D. Johnston

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Date	Name	Hours	Description
			(A&M), L. Dalgleish (A&M), J. Casey (A&M), M. Cilia (RLKS), M. Borts (EY), J. Scott (EY) and O. Oyetunde (EY) re: Dappbase entities, April dismissal entities and Quoine Pte audit (.30); correspondences with internal team re: follow-up and related issues (.40).
Jun-21-2024	Ting Ruan	0.50	Correspondence with S&C team re: share transfer tax analysis (.20); call with E. Simpson, A. Kranzley, A. Courroy, D. Johnston (A&M), L. Dalgleish (A&M), J. Casey (A&M), M. Cilia (RLKS), M. Borts (EY), J. Scott (EY) and O. Oyetunde (EY) re: Dappbase entities, April dismissal entities and Quoine Pte audit (.30).
Jun-21-2024	Tyler Hill	0.20	Correspondence with S&C team re: Swiss regulatory enquiries.
Jun-21-2024	Jessica Ljustina	0.10	Correspondence with M. Cilia (RLKS) and S&C team re: LedgerPrime entities.
Jun-22-2024	Alexa Kranzley	0.10	Correspondences with internal team re: foreign debtor issues.
Jun-24-2024	Fabio Weinberg Crocco	2.00	Revise Singapore recognition application and supporting affidavit.
Jun-24-2024	Ting Ruan	0.80	Conduct document management (.30); review internal records re: Cayman entities (.30); correspondence with local counsel re: same (.20).
Jun-24-2024	Oderisio de Vito Piscicelli	0.70	Review agenda for call with local administrator and correspondence with S&C team re: same (.30); correspondence with local counsel re: counterparty claims (.20); correspondence with S&C team re: next steps with counterparty (.20).
Jun-24-2024	Evan Simpson	0.40	Correspondence with S&C team re: local litigation and recognition processes.

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Date	Name	Hours	Description
Jun-24-2024	Samantha Li	0.30	Correspondence with S&C team re: auditing matters for Hong Kong entities.
Jun-24-2024	Jessica Ljustina	0.10	Correspondence with S&C team re: LedgerPrime entities.
Jun-25-2024	Oderisio de Vito Piscicelli	2.80	Call with A. Giovanoli (FTX), E. Simpson, F. Ferdinandi, T. Hill, Lenz, Holstein Brusa and A&M re: FTX EU matters (.60); review and comment on EY draft submission (1.4); prepare for call re: same (.30); correspondence with S&C team re: signing of share transfers (.10); review several matters requiring input from opposing counsel (.20); review compensation and employment matter (.20).
Jun-25-2024	Ting Ruan	2.50	Review dismissed entity's liquidation steps plan (.40); correspondence with internal team re: struck off entities (.30); review Singaporean dismissed entities' letters of engagement and liquidation framework agreements (1.8).
Jun-25-2024	Evan Simpson	1.20	Call with A. Giovanoli (FTX), O. de Vito Piscicelli, F. Ferdinandi, T. Hill, Lenz, Holstein Brusa and A&M re: FTX EU matters (.60); review compensation payment draft (.30); update local regulator re: foreign debtor status (.30).
Jun-25-2024	Tyler Hill	0.80	Call with A. Giovanoli (FTX), O. de Vito Piscicelli, E. Simpson, F. Ferdinandi, Lenz, Holstein Brusa and A&M re: FTX EU matters (.60); correspondence with internal team re: FTX EU sale transaction (.20).
Jun-25-2024	Federico Ferdinandi	0.60	Call with A. Giovanoli (FTX), O. de Vito Piscicelli, E. Simpson, T. Hill, Lenz, Holstein Brusa and A&M re: FTX EU matters.

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Jun-25-2024	Samantha Li	0.30	Correspondence with S&C team re: auditing matters of Hong Kong entities.
Jun-25-2024	Jessica Ljustina	0.10	Correspondence with M. Cilia (RLKS) and A&M team re: LedgerPrime entities.
Jun-26-2024	Arthur Courroy	3.30	Prepare documents re: replacement of director of certain foreign debtors (1.6); review KYC request from registered agent of certain foreign entity (.60); finalize drafts from local counsel re: liquidation of certain foreign debtor (.80); call with E. Simpson, T. Ruan and A&M re: wind-down of Crypto Services, audits in Vietnam and Singapore, and Dappbase wind-down (.30).
Jun-26-2024	Ting Ruan	1.80	Review Quoine Pte 2021 financial statements and arrange director's signature (1.0); correspondence with internal team re: document management (.50); call with E. Simpson, A. Courroy and A&M re: wind-down of Crypto Services, audits in Vietnam and Singapore, and Dappbase wind-down (.30).
Jun-26-2024	Oderisio de Vito Piscicelli	0.30	Review tax ruling request in Switzerland.
Jun-26-2024	Evan Simpson	0.30	Call with A. Courroy, T. Ruan and A&M re: wind-down of Crypto Services, audits in Vietnam and Singapore, and Dappbase wind-down.
Jun-26-2024	Nirav Mehta	0.30	Correspondence to Japanese regulators re: status of approval of intercompany payments.
Jun-27-2024	Arthur Courroy	1.20	Prepare resolutions for certain foreign debtors (.90); correspondence with M. Cilia (RLKS) re: same (.30).
Jun-27-2024	Arthur Courroy	0.80	Correspondence with local counsel re: liquidation of foreign entities (.20); review steps plan and current drafts (.40); review corporate records and provide A&M

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			with resolutions (.20).
Jun-27-2024	Ting Ruan	0.50	Review status of foreign dismissed entities (.20); prepare documentation for liquidation (.30).
Jun-27-2024	Oderisio de Vito Piscicelli	0.20	Review resignation of local director and related matters.
Jun-28-2024	Arthur Courroy	1.80	Assist accountant to obtain data re: foreign entity liquidation (1.3); coordinate contact with secretary of foreign entity re: liquidation (.50).
Jun-28-2024	Ting Ruan	1.30	Conduct wind-down entities document management (.80); call with A. Courroy, M. Cilia (RLKS), A&M and EY re: directorship of FTX Crypto Services, Singapore compliance matters and wind-down of Dappbase entities (.50).
Jun-28-2024	Arthur Courroy	1.10	Prepare resolutions re: change of director (.60); call with T. Ruan, M. Cilia (RLKS), A&M and EY re: directorship of FTX Crypto Services, Singapore compliance matters and wind-down of Dappbase entities (.50).
Jun-28-2024	Evan Simpson	0.80	Review and comment on wind-down matters for foreign debtors.
Jun-28-2024	Oderisio de Vito Piscicelli	0.70	Review revised tax ruling request in Switzerland (.30); correspondence with S&C team re: local director replacement (.10); review summary of former employee court hearing (.30).
Jun-28-2024	Samantha Li	0.30	Correspondence with S&C team re: Hong Kong auditing matters.
Total		123.50	

Project: 00045 - CYBER ISSUES

Date	Name	Hours	Description
Jun-04-2024	Nicole Friedlander	0.10	Correspondence with N. Sterling (Baker Hostetler) re: foreign law enforcement inquiry.
Total		0.10	

Project: 00046 - EXAMINER PREP

Date	Name	Hours	Description
Jun-06-2024	Stephen Ehrenberg	0.30	Correspondence with J. Ray (FTX), S. Rand (QE) and S. Wheeler regarding Phase 2 motion.
Jun-06-2024	Stephanie Wheeler	0.30	Correspondence with D. Lowenthal (Patterson Belknap/Examiner) re: Phase 2 motion (.10); correspondence with S. Ehrenberg re: examiner request for Phase 2 (.20).
Jun-07-2024	Stephanie Wheeler	0.90	Correspondence with D. Lowenthal (Patterson Belknap), S. Ehrenberg and S. Rand (QE) re: hearing on examiner request for Phase 2 (.20); meeting with S. Ehrenberg re: examiner Phase 2 (.40); correspondence with K. Mayberry, L. Ross, B. Harsch and T. Millet re: examiner Phase 2 (.30).
Jun-07-2024	Stephen Ehrenberg	0.60	Correspondence with D. Lowenthal, B. Glueckstein, J. Ray (FTX), S. Rand (QE), A. Dietderich and J. Bromley re: motion by examiner
Jun-07-2024	Bradley Harsch	0.50	Review and correspondence re: background information and work production on Project Lead (.50).
Jun-07-2024	Stephen Ehrenberg	0.40	Meeting with S. Wheeler re: examiner Phase 2.
Jun-07-2024	Stephen Ehrenberg	0.30	Correspondence with S. Rand (QE) and S. Wheeler re: Phase 2 motion.
Jun-08-2024	Bradley Harsch	0.20	Review emails re: background info and work product on Project Lead.
Jun-11-2024	Christopher Dunne	0.60	Correspondence with internal team re: examiner summary.
Jun-11-2024	Joseph Hearn	0.10	Correspondence with S. Ehrenberg re: examiner report and possible follow-up.
Jun-18-2024	Stephen	0.40	Correspondence with D. Lowenthal (Patterson Belknap)

Project: 00046 - EXAMINER PREP

Date	Name	Hours	Description
	Ehrenberg		re: examiner, (.20); related email correspondence with S. Wheeler, S. Rand and J. Ray (FTX) (.20).
Jun-18-2024	Benjamin Zonenshayn	0.30	Correspondences with S. Ehrenberg re: examiner.
Jun-18-2024	Stephanie Wheeler	0.10	Correspondence with S. Ehrenberg re: FTX examiner request for a call.
Jun-18-2024	Stephen Ehrenberg	0.10	Correspondence with J. Ray (FTX) re: examiner requests.
Jun-20-2024	Stephen Ehrenberg	0.50	Meeting with K. Black (Patterson Belknap), D. Lowenthal (Patterson Belknap), S. Rand (QE), Bob Cleary (Patterson Belknap), and L. Potter (Patterson Belknap) re: anticipated examiner requests.
Jun-20-2024	Stephen Ehrenberg	0.30	Review supplemental annotations to examiner report.
Jun-20-2024	Christopher Dunne	0.20	Communication with S&C team re: examiner report statement, examiner follow up requests.
Jun-20-2024	Stephen Ehrenberg	0.20	Email correspondence with J. Ray, S. Rand (QE) re: examiner meeting
Jun-20-2024	Stephen Ehrenberg	0.10	Correspondence with C. Dunne, and J. Croke re: examiner request re FTX US.
Jun-24-2024	Luke Ross	2.30	Review Examiner's report for scope of investigation and prepare materials re FTX US.
Jun-24-2024	Keila Mayberry	1.60	Review of materials to respond to examiner request and correspondence with S. Wheeler re: the same.
Jun-24-2024	Stephanie Wheeler	1.40	Correspondence with K. Mayberry, B. Harsch, M. Friedman re: LedgerX documents requested by examiner (.30); searching email archives and NetDocs for relevant LedgerX documents for examiner (.60);

Project: 00046 - EXAMINER PREP

Date	Name	Hours	Description
			reviewing LedgerX work product in connection with examiner request (.50).
Jun-24-2024	Christopher Dunne	0.70	Correspondence with S&C team re: examiner requests.
Jun-24-2024	Bradley Harsch	0.30	Correspondence with internal team re: LedgerX materials for examiner.
Jun-24-2024	Stephen Ehrenberg	0.20	Correspondence with C. Dunne and S. Wheeler re: examiner requests reviewed email from C. Dunne regarding examiner.
Jun-25-2024	Luke Ross	3.00	Meeting between S. Ehrenberg, C. Dunne, N. Friedlander, J. Croke, J. Rosenfeld (partial, .40), and L. Ross re: FTX.US examiner requests (.70); conduct searches to isolate documents responsive to examiner requests (2.3).
Jun-25-2024	Jacob Croke	1.10	Meeting between S. Ehrenberg, C. Dunne, and N. Friedlander re: examiner requests (.70); further correspondence with C. Dunne (.20); correspondence with S. Ehrenberg re: same (.20).
Jun-25-2024	Christopher Dunne	0.90	Meeting between S. Ehrenberg, N. Friedlander and J. Croke re: examiner requests (.70); consider approach re: examiner requests (.20).
Jun-25-2024	Keila Mayberry	0.80	Review examiner productions (.10); collect materials to produce to examiner (.60); meeting with S. Wheeler re: documents for examiner (.10).
Jun-25-2024	Stephen Ehrenberg	0.70	Meeting with C. Dunne, N. Friedlander and J. Croke re: examiner requests
Jun-25-2024	Nicole Friedlander	0.70	Meeting with C. Dunne, J. Croke, and S. Ehrenberg re: examiner requests

Project: 00046 - EXAMINER PREP

Date	Name	Hours	Description
Jun-25-2024	Stephanie Wheeler	0.30	Meeting with K. Mayberry re: documents for examiner (.10); correspondence with L. Ross re: materials for examiner (.20).
Jun-26-2024	Keila Mayberry	5.30	Call with S. Wheeler re: potentially privileged documents for examiner (.10); call with S. Wheeler re: LedgerX documents to be provided to examiner (.10); call with S. Wheeler re: email to examiner team enclosing LedgerX documents (.10); review and prepare LedgerX documents for examiner and production to examiner re: the same (5.0).
Jun-26-2024	Stephanie Wheeler	1.80	Review potentially privileged documents for examiner (.20); call with K. Mayberry re: potentially privileged documents for examiner (.10); call with S. Ehrenberg re: potentially privileged documents for examiner (.10); review examiner order and calculating due date (.30); correspondence with J. Rosenfeld, K. Mayberry and S. Ehrenberg re: documents for examiner (.30); call with S. Ehrenberg and J. Ray (FTX) re: examiner request (.50); call with K. Mayberry re: LedgerX documents to be provided to examiner (.10); revise email to examiner team enclosing LedgerX documents (.10); call with K. Mayberry re: email to examiner team enclosing LedgerX documents (.10).
Jun-26-2024	Luke Ross	1.30	Coordinate with FTI to set up FTX US production set and related correspondence.
Jun-26-2024	Stephen Ehrenberg	0.50	Correspondence with S. Wheeler and K. Mayberry re: email to examiner re requests
Jun-26-2024	Stephen Ehrenberg	0.50	Call with S. Wheeler and J. Ray (FTX) re: examiner request

Project: 00046 - EXAMINER PREP

Date	Name	Hours	Description
Jun-26-2024	Stephen Ehrenberg	0.30	Correspondence with M. Evans (Alix Partners) and S. Wheeler re: examiner requests
Jun-26-2024	Stephen Ehrenberg	0.20	Email correspondence with J. Ray (FTX) re: examiner requests
Jun-26-2024	Stephen Ehrenberg	0.20	Correspondence with S. Wheeler re: examiner requests
Jun-26-2024	Stephen Ehrenberg	0.10	Correspondence with S. Wheeler re: phase two examiner order.
Jun-26-2024	Christopher Dunne	0.10	Communications with internal team re: new examiner order and information requests.
Jun-26-2024	Stephen Ehrenberg	0.10	Call with S. Wheeler re: potentially privileged documents for examiner
Jun-26-2024	Stephen Ehrenberg	0.10	Correspondence with L. Ross, C. Dunne, S. Wheeler, N. Friedlander and J. Croke re: materials for examiner requests
Jun-27-2024	Luke Ross	2.70	Coordinate with FTI to revise FTX US hole workspace and quality-control review.
Jun-27-2024	Andrew Dietderich	1.20	Correspondence with S. Wheeler, S. Ehrenberg, B. Glueckstein and J. Croke re: briefing of examiner re: FTX US exchange (.30); review related historical materials potentially helpful as background (.90).
Jun-27-2024	Stephen Ehrenberg	1.10	Email correspondence with M. Evans (AlixPartners) analyze issues re: examiner follow-up requests (.40); correspondence with S&C team re: same (.10); call with J. Croke re: examiner requests and related materials (.50); correspondence with M. Evans (AlixPartners), S. Wheeler, and J. Croke regarding examiner requests (.10)

Project: 00046 - EXAMINER PREP

Date	Name	Hours	Description
Jun-27-2024	Stephanie Wheeler	1.00	Call with M. Evans, K. Wessel and B. Mackay (AlixPartners), S. Ehrenberg re: examiner request (.20); correspondence with B. Glueckstein, A. Dietderich, J. Croke re: examiner requests (.30); call with J. Croke, B. Glueckstein, S. Ehrenberg re: examiner requests (.50).
Jun-27-2024	Jacob Croke	0.90	Analyze issues re: examiner follow-up requests (.30); correspond with S. Ehrenberg re: same (.10); call with S. Wheeler, B. Glueckstein and S. Ehrenberg re: examiner requests (.50).
Jun-27-2024	Stephen Ehrenberg	0.50	Call with J. Croke, B. Glueckstein, S. Ehrenberg re: examiner requests.
Jun-27-2024	Brian Glueckstein	0.50	Call with S. Wheeler, J. Croke, and S. Ehrenberg re: examiner requests.
Jun-27-2024	Stephen Ehrenberg	0.40	Correspondence with J. Croke re: call re: examiner requests.
Jun-27-2024	Stephanie Wheeler	0.20	Meeting with S. Ehrenberg re: examiner requests (.20).
Jun-27-2024	Stephen Ehrenberg	0.20	Call with M. Evans, K. Wessel and B. Mackay (AlixPartners) re: examiner request
Jun-27-2024	Stephen Ehrenberg	0.20	Meeting with S. Wheeler re: examiner requests
Jun-27-2024	Stephen Ehrenberg	0.10	Email correspondence with M. Evans (AlixPartners) and S. Wheeler regarding examiner requests
Total		39.90	